

STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Akron] for the month of September 2015, are \$118.64.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

November 2, 2015

DATE

Board of Deposit Fees: Fifth Third Bank
September 2015

ODNR Watercraft - Akron

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	26	\$0.43	\$11.18	\$11.18	\$0.00
01 03 20	50954	SPECIAL STATEMENT	1	\$0.01	\$0.01	\$0.01	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	1413	\$0.00	\$0.00	\$0.00	\$0.00
10 02 22	50962	CHK UNENCODED ITEMS DEPOSITED	31	\$0.04	\$1.24	\$1.24	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	26	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	31	\$0.01	\$0.31	\$0.31	\$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	\$40.00	\$40.00	\$40.00	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	29	\$0.13	\$3.77	\$3.77	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	24	\$0.04	\$0.96	\$0.96	\$0.00
25 04 00	58650	ACH RETURN/NOC RPT VIA WEB	1	\$1.00	\$1.00	\$1.00	\$0.00
25 05 05	58627	ACH FILE PROCESSED	6	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 00 12	50577	BAI-BALANCE RPTG DIRECT SEND BASE	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	199	\$0.07	\$12.94	\$12.94	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 72	52603	ONLINE PRIOR DAY DETAIL	56	\$0.01	\$0.28	\$0.28	\$0.00
				Total	\$118.69	\$118.69	\$0.00

Service Fee Total

\$118.69

Earnings Credit Allowance

\$0.05

\$118.64

KP

FIFTH THIRD BANK (CENTRAL OHIO)
MADISONVILLE OPS CENTER, 1MOC21
CINCINNATI, OH 45263

TREASURER STATE OF OHIO LINKED DEPOSIT P
ATT: KYANA PIERSON
30 EAST BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 09-01-15 THRU 09-30-15
ACCOUNT NUMBER 7282584742

001 028 D 7282584742

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	274.13
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	27.41
Investable Balance Available for Services	246.72

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	29	0.1300	3.77	18,347.35
COMMERCIAL DEPOSITS	01 0101	26	0.4300	11.18	54,409.37
SPECIAL STATEMENT	01 0320	1	0.0102	0.01	48.67
CHK UNENCODED ITEMS DEPOSITED	10 022Z	31	0.0400	1.24	6,034.67
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	31	0.0100	0.31	1,508.67
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	24	0.0400	0.96	4,672.00
ACH FILE PROCESSED	25 0505	6	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,866.67
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	1,413	0.0010	1.41 W	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	26	0.1250	3.25 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND BAS	40 0012	1	0.0000	0.00	
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	199	0.0650	12.94	62,974.71
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE PRIOR DAY DETAIL	40 0272	56	0.0050	0.28	1,362.67
Total Charges This Cycle				123.35	
Less Waived Charges				4.66	
Actual Analyzed Charges				118.69	577,625.07

FIFTH THIRD BANK (CENTRAL OHIO)
MADISONVILLE OPS CENTER, 1MOC21
CINCINNATI, OH 45263

TREASURER STATE OF OHIO LINKED DEPOSIT P
ATT: KYANA PIERSON
30 EAST BROAD ST 9TH FLOOR
COLUMBUS OH 43215

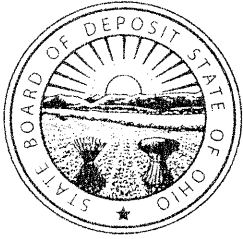
ACCOUNT ANALYSIS PAGE 2

PERIOD 09-01-15 THRU 09-30-15
ACCOUNT NUMBER 7282584742

Total Required Balance	001 028 D 7282584742	577,625.07
Additional Balance Required		577,378.35
Earnings Credit Allowance	0.05	
- Less Actual Analyzed Charges	118.69	
Net Position	<u> </u> (118.64)	
Charge invoiced		118.64

\$1.00 Of Unit Price Is Equal To 4,866.67 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.250000%



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Caesars Creek] for the month of September 2015, are \$75.83.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

November 2, 2015

DATE

Board of Deposit Fees: Fifth Third Bank
September 2015

ODNR Watercraft - Caesar's Creek (0099)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	4	\$0.43	\$1.72	\$1.72	\$0.00
01 04 02	50933	822 ANALYSIS FILE	1	\$25.00	\$25.00	\$25.00	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	55	\$0.00	\$0.00	\$0.00	\$0.00
10 02 22	50962	CHK UNENCODED ITEMS DEPOSITED	5	\$0.04	\$0.20	\$0.20	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	5	\$0.01	\$0.05	\$0.05	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	4	\$0.13	\$0.52	\$0.52	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	4	\$0.04	\$0.16	\$0.16	\$0.00
25 04 00	58650	ACH RETURN/NOC RPT VIA WEB	1	\$1.00	\$1.00	\$1.00	\$0.00
25 05 05	58627	ACH FILE PROCESSED	3	\$0.00	\$0.00	\$0.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	156	\$0.07	\$10.14	\$10.14	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 72	52603	ONLINE PRIOR DAY DETAIL	8	\$0.01	\$0.04	\$0.04	\$0.00
Total					\$75.83	\$75.83	\$0.00

Service Fee Total

\$75.83

Earnings Credit Allowance

\$0.00

\$75.83

(Handwritten initials)

FIFTH THIRD BANK (CENTRAL OHIO)
MADISONVILLE OPS CENTER,1MOC21
CINCINNATI, OH 45263

TREASURER STATE OF OHIO LINKED DEPOSIT P
ATT: KYANA PIERSON
30 EAST BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 09-01-15 THRU 09-30-15
ACCOUNT NUMBER 7283960099

999 028 D 7283960099

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	8.00
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	0.80
Investable Balance Available for Services	7.20

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	4	0.1300	0.52	2,530.67
COMMERCIAL DEPOSITS	01 0101	4	0.4300	1.72	8,370.67
CHK UNENCODED ITEMS DEPOSITED	10 022Z	5	0.0400	0.20	973.33
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	5	0.0100	0.05	243.33
822 FILE					
822 ANALYSIS FILE	01 0402	1	25.0000	25.00	121,666.75
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	4	0.0400	0.16	778.67
ACH FILE PROCESSED	25 0505	3	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,866.67
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	55	0.0030	0.17 W	
INFO REPORTING					
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	156	0.0650	10.14	49,348.03
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE PRIOR DAY DETAIL	40 0272	8	0.0050	0.04	194.67
Total Charges This Cycle				76.00	
Less Waived Charges				0.17	
Actual Analyzed Charges				75.83	369,039.58
Total Required Balance					369,039.58
Additional Balance Required					369,032.38

FIFTH THIRD BANK (CENTRAL OHIO)
MADISONVILLE OPS CENTER, 1MOC21
CINCINNATI, OH 45263

TREASURER STATE OF OHIO LINKED DEPOSIT P
ATT: KYANA PIERSON
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COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 2

PERIOD 09-01-15 THRU 09-30-15
ACCOUNT NUMBER 7283960099

999 028 D 7283960099

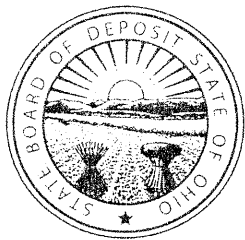
Earnings Credit Allowance	0.00
- Less Actual Analyzed Charges	75.83
Net Position	<u>(75.83)</u>

Charge invoiced

75.83

\$1.00 Of Unit Price Is Equal To 4,866.67 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.250000%



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Maumee Bay] for the month of September 2015, are \$120.67.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

November 2, 2015

DATE

Board of Deposit Fees: Fifth Third Bank
September 2015

ODNR Watercraft - Maumee Bay (0125)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	11	\$0.43	\$4.73	\$4.73	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	679	\$0.00	\$0.00	\$0.00	\$0.00
10 02 22	50962	CHK UNENCODED ITEMS DEPOSITED	13	\$0.04	\$0.52	\$0.52	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	11	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	13	\$0.01	\$0.13	\$0.13	\$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	\$40.00	\$40.00	\$40.00	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	11	\$0.13	\$1.43	\$1.43	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	10	\$0.04	\$0.40	\$0.40	\$0.00
25 05 05	58627	ACH FILE PROCESSED	7	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 00 55	52605	ONLINE INTRADAY PER ACCOUNT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	169	\$0.07	\$10.99	\$10.99	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 72	52603	ONLINE PRIOR DAY DETAIL	24	\$0.01	\$0.12	\$0.12	\$0.00
40 02 74	52606	ONLINE INTRA DAY DETAIL	11	\$0.04	\$0.39	\$0.39	\$0.00
				Total	\$120.71	\$120.71	\$0.00

Service Fee Total \$120.71

Earnings Credit Allowance

\$0.04

\$120.67 *KR*

FIFTH THIRD BANK (CENTRAL OHIO)
MADISONVILLE OPS CENTER, 1MOC21
CINCINNATI, OH 45263

TREASURER STATE OF OHIO LINKED DEPOSIT P
ATT: KYANA PIERSON
30 EAST BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 09-01-15 THRU 09-30-15
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	238.53
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	23.85
Investable Balance Available for Services	214.68

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	11	0.1300	1.43	6,959.34
COMMERCIAL DEPOSITS	01 0101	11	0.4300	4.73	23,019.35
CHK UNENCODED ITEMS DEPOSITED	10 022Z	13	0.0400	0.52	2,530.67
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	13	0.0100	0.13	632.67
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	10	0.0400	0.40	1,946.67
ACH FILE PROCESSED	25 0505	7	0.0000	0.00	
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	679	0.0000	0.00	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	11	0.1100	1.21 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	169	0.0650	10.99	53,484.70
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE PRIOR DAY DETAIL	40 0272	24	0.0050	0.12	584.00
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	15.0000	15.00	73,000.05
ONLINE INTRA DAY DETAIL	40 0274	11	0.0350	0.39	1,898.00
Total Charges This Cycle				121.92	
Less Waived Charges				1.21	
Actual Analyzed Charges				120.71	587,455.74

FIFTH THIRD BANK (CENTRAL OHIO)
MADISONVILLE OPS CENTER, 1MOC21
CINCINNATI, OH 45263

TREASURER STATE OF OHIO LINKED DEPOSIT P
ATT: KYANA PIERSON
30 EAST BROAD ST 9TH FLOOR
COLUMBUS OH 43215

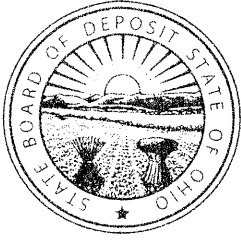
ACCOUNT ANALYSIS PAGE 2

PERIOD 09-01-15 THRU 09-30-15
ACCOUNT NUMBER 7283520125

Total Required Balance	999 028 D 7283520125	587,455.74
Additional Balance Required		587,241.06
Earnings Credit Allowance	0.04	
- Less Actual Analyzed Charges	120.71	
Net Position	(120.67)	
Charge invoiced		120.67

\$1.00 Of Unit Price Is Equal To 4,866.67 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.250000%



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Wapakoneta] for the month of September 2015, are \$96.77.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

November 2, 2015

DATE

Board of Deposit Fees: Fifth Third Bank
September 2015

ODNR Watercraft - Wapakoneta (9475)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 03 20	50954	SPECIAL STATEMENT	1	\$0.01	\$0.01	\$0.01	\$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	\$40.00	\$40.00	\$40.00	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	1	\$0.13	\$0.13	\$0.13	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 00 12	50577	BAI-BALANCE RPTG DIRECT SEND BASE	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	148	\$0.07	\$9.62	\$9.62	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 72	52603	ONLINE PRIOR DAY DETAIL	1	\$0.01	\$0.01	\$0.01	\$0.00
Total					\$96.77	\$96.77	\$0.00

Service Fee Total \$96.77

Earnings Credit Allowance \$0.00

\$96.77 *KP*

FIFTH THIRD BANK (CENTRAL OHIO)
MADISONVILLE OPS CENTER, 1MOC21
CINCINNATI, OH 45263

TREASURER OF STATE OF OHIO
ATTN: KYANA PIERSON
30 EAST BROAD ST 9TH FLOOR
COLUMBUS, OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 09-01-15 THRU 09-30-15
ACCOUNT NUMBER 7281859475

004 028 D 7281859475

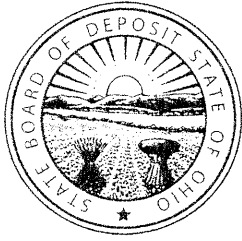
AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		0.00
Average Positive Collected Balance		0.00
Investable Balance Available for Services		0.00

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	1	0.1300	0.13	632.67
SPECIAL STATEMENT	01 0320	1	0.0102	0.01	48.67
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
DISBURSEMENTS					
ARP / POSITIVE PAY					
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND BAS	40 0012	1	0.0000	0.00 W	
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	148	0.0650	9.62	46,817.37
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE PRIOR DAY DETAIL	40 0272	1	0.0050	0.01	48.67
Total Charges This Cycle				96.77	
Actual Analyzed Charges				96.77	470,947.67
Total Required Balance					470,947.67
Additional Balance Required					470,947.67
Earnings Credit Allowance		0.00			
- Less Actual Analyzed Charges		96.77			
Net Position		(96.77)			

Charge invoiced 96.77

\$1.00 Of Unit Price Is Equal To 4,866.67 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.250000%



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent First Merit Bank banking fees [TOS –Money Market / Interim Deposit Account] for September 2015, are \$413.00.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

October 23, 2015

DATE

Board of Deposit Fees: First Merit Bank
September 2015

TOS Money Market Account (2607)

Service Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
40 TT TT	e-Connect Maintenance	1	\$75.00	\$75.00	\$75.00	\$0.00
40 TT TT	e-Connect Token Additional	13	\$26.00	\$338.00	\$338.00	\$0.00
40 08 20	e-Connect Set-up	1	\$0.00	\$0.00	\$100.00	(\$100.00)
		Total		\$413.00	\$513.00	(\$100.00)

Service Fee Total \$413.00

Earnings Credit Allowance \$0.00

\$413.00

KP

First Merit Bank Monthly Discrepancy Report
September 2015

e-Connect Set-up (40 08 20)

Account	Expected	Actual	Variance
TOS Money Market Account (2607)	\$0.00	\$100.00	\$100.00

This fee was supposed to be waived.

Total Discrepancies for the Month	Amount Owed:	\$100.00
--	---------------------	-----------------

FIRSTMERIT BANK, N.A.
 295 FIRSTMERIT CIRCLE
 AKRON, OHIO 44307-2359



OHIO TREASURER OF STATE
 TOS INTERIM DEPOSIT ACCOUNT
 30 E BROAD ST
 COLUMBUS OH 43215

Statement Date: 09/30/2015 Page 1
 Account: 50 5024 2607
 Relationship Mgr: STEVE H ABBEY
 CD M C

***** ACCOUNT ANALYSIS STATEMENT *****
 FOR THE PERIOD 09/01/15 THROUGH 09/30/15

***** BALANCE COMPUTATION FOR THE PERIOD *****

AVERAGE LEDGER BALANCE	43,333,510.85
Less AVERAGE UNCOLLECTED FUNDS	0.00
AVERAGE COLLECTED BALANCE	43,333,510.85
Less LEGAL RESERVE REQUIREMENT	4,333,351.09
AVERAGE COLLECTED BALANCE LESS RESERVES	39,000,159.76

***** SERVICES RENDERED FOR THE PERIOD *****

TMA CD SERVICE INFORMATION	UNIT PRICE	VOLUME	SERVICE CHARGE ID	REQUIRED BALANCE
40TTTT e-Conn Maintenance			75.00 F	0
40TTTT e-Conn Token Additnal			338.00 F	0
400820 e-Conn Setup			100.00 F	F
00 03 00 Total Charges Listed Before Credit....			513.00	
00 03 31 Analyzed charge subtotal.....			413.00	
00 03 30 Fee-based charge subtotal (code F)..			100.00	
00 03 91 Total Activity Charges.....			513.00	

Footnotes: F=Flat fee

***** ACCOUNT POSITION FOR THE PERIOD *****

	FEE BASIS	BALANCE BASIS
EARNED CREDIT FOR COLLECTED BALANCE (0.0000	0.00	43,333,510.85
Current Period Analyzed Charges	413.00	0.00
Analyzed Charges Due after Credit	413.00	
Plus Fee-Based Charges In Period	100.00	
NET COST DEBITED TO YOUR ACCOUNT -->	513.00	

Balance available to support other services - 43,333,510.85

\$0.00 in collected balance will offset \$1.00 of charges.
 This amount INCLUDES the provision for reserves.

***** CLIENT HISTORY *****

MM/YY	Average Ledger Balance	Average Net Clctd	Comp. Balance Required	Balance Def/ Surplus	Earnings Allwnce	Analyzed Charges
08/15	0	0	0	0	0	0
09/15	43,333,511	43,333,511	0	43,333,511	0	413
YTD	21,666,755	21,666,755	0	21,666,755	0	413
Lst12	21,666,755	21,666,755	0	21,666,755	0	413

FIRSTMERIT BANK, N.A.
295 FIRSTMERIT CIRCLE
AKRON, OHIO 44307-2359



OHIO TREASURER OF STATE
TOS INTERIM DEPOSIT ACCOUNT
30 E BROAD ST
COLUMBUS OH 43215

Statement Date: 09/30/2015 Page 2
Account: 50 5024 2607
Relationship Mgr: STEVE H ABBEY
CD M C

***** ACCOUNT ANALYSIS STATEMENT *****
FOR THE PERIOD 09/01/15 THROUGH 09/30/15

If you have questions regarding this statement, please
contact Commerical Client Services at 1-888-283-2303.

Thank you for choosing FirstMerit as your financial partner.



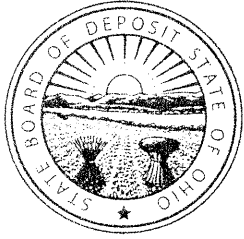
Analysis Date: 9/30/2015
 Pricing Proforma for: Ohio Treasurer of State
 TOS Interim Deposit Account
 30 E Broad St. Columbus OH 43215

Balance Computation:

Average Ledger Balance	\$43,333,510.85
less Average Float	\$0.00
Average Collected Balance	\$43,333,510.85
plus Negative Collected Balance	\$0.00
Average Daily Adjusted Collected Balance	\$43,333,510.85

Service Description	Volume	Unit Price	Service Charge	One Time Charges
INFORMATION MANAGEMENT SERVICES				
<i>FIRSTMERIT e-CONNECT® - CORPORATE BASIC</i>				
<u>Account Services</u>				
e-Connect Maintenance	1	\$75.00	\$75.00	
e-Connect Additional Token (first 2 free)	13	\$26.00		\$338.00
Total Estimated Monthly Treasury Management Fees			\$75.00	
Setup Fees to be charged (one-time only)				\$338.00

Total Due: \$413.00



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for September 2015, are \$136.95.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

November 2, 2015

DATE

Board of Deposit Fees: Huntington National Bank
September 2015

ODNR Division of Reclamation (2957)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	342	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 30	4006	INFO RPT-TRANS- PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$0.00
				Total	\$137.85	\$137.85	\$0.00

Service Fee Total \$137.85

Earnings Credit Allowance \$0.90

\$136.95 *KIP*

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA2W20
 COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES
 RECLAMATION
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892412957

Analysis Period From 09/01/2015
 To 09/30/2015
 Statement Date 10/09/2015

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE	.90
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-136.95
AVG POSITIVE COLLECTED BALANCE	4,407.69	***SERVICE CHARGE AMOUNT	136.95
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	4,407.69		
LESS BALANCE REQUIRED	-670,915.95		
NET AVAILABLE BALANCE	-666,508.26		
TOTAL DEFICIT BALANCE	-666,508.26		

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	342	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA2W20
COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES
RECLAMATION
30 E. BROAD STREET 10TH FLOOR
COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 09/01/2015
To 09/30/2015

Statement Date 10/09/2015

Invoice Due Date* 10/30/2015

* Please remit the Total Amount Due of 418.49 before this date

Invoice Details

Group: 801892412957

Description

Previous Balance	281.54
Account Summary of Charges	
Previous Invoice Balance	281.54
Total Past Due	281.54
Current Service Charges	136.95
Total Amount Due	418.49

Statement Period 09/01/2015 to 09/30/2015 Page 2 of 3

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TREAS-ST OH DEPT NATURAL RESOURCES
RECLAMATION
30 E. BROAD STREET 10TH FLOOR
COLUMBUS OH 43215-3414

Group #: 801892412957

Invoice Date: 09/30/2015

Invoice #: 008900000000035844

THE HUNTINGTON NATIONAL BANK
DEPT. L-2043
COLUMBUS OHIO 43260

Payment Due on 10/30/2015

Amount Due 418.49

Amount Enclosed:

\$

Checks and money orders should be made payable to Huntington National Bank

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA2W20
 COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES
 DIVISION OF RECLAMATION
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 09/01/2015
 To 09/30/2015
 Statement Date 10/09/2015

Account Summary Section

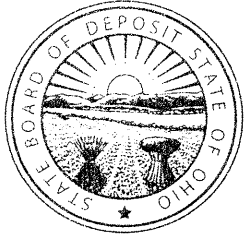
Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.90
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-136.95
AVG POSITIVE COLLECTED BALANCE	4,407.69	***SERVICE CHARGE AMOUNT	136.95
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	4,407.69		
LESS BALANCE REQUIRED	-670,915.95		
NET AVAILABLE BALANCE	-666,508.26		
TOTAL DEFICIT BALANCE	-666,508.26		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	342	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for September 2015, are \$136.83.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

November 2, 2015

DATE

Board of Deposit Fees: Huntington National Bank
September 2015

ODNR Lake Katherine Management Fund (3134)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	342	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$0.00
Total					\$137.85	\$137.85	\$0.00

Service Fee Total **\$137.85**

Earnings Credit Allowance **\$1.02**

\$136.83

(Handwritten initials)

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA2W20
 COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES
 ODNR LAKE KATHERINE
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892413134

Analysis Period From 09/01/2015
 To 09/30/2015
 Statement Date 10/09/2015

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.02
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-136.83
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	136.83
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-670,915.95		
NET AVAILABLE BALANCE	-665,915.95		
TOTAL DEFICIT BALANCE	-665,915.95		

Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	342	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA2W20
COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES
ODNR LAKE KATHERINE
30 E. BROAD STREET 10TH FLOOR
COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 09/01/2015
To 09/30/2015
Statement Date 10/09/2015
Invoice Due Date* 10/30/2015

* Please remit the Total Amount Due of 418.11 before this date

Invoice Details

Group: 801892413134

Description	
Previous Balance	281.28
Account Summary of Charges	
Previous Invoice Balance	281.28
Total Past Due	281.28
Current Service Charges	136.83
Total Amount Due	418.11

Statement Period 09/01/2015 to 09/30/2015 Page 2 of 3

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TREAS-ST OH DEPT NATURAL RESOURCES
ODNR LAKE KATHERINE
30 E. BROAD STREET 10TH FLOOR
COLUMBUS OH 43215-3414

Group #: 801892413134

Invoice Date: 09/30/2015

Invoice #: 008900000000035846

THE HUNTINGTON NATIONAL BANK
DEPT. L-2043
COLUMBUS OHIO 43260

Payment Due on 10/30/2015

Amount Due 418.11

Amount Enclosed:

\$

[Dotted box for amount enclosed]

Checks and money orders should be made payable to Huntington National Bank

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA2W20
 COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES
 ODNR LAKE KATHERINE MGMT FUND
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 09/01/2015
 To 09/30/2015
 Statement Date 10/09/2015

Account Summary Section

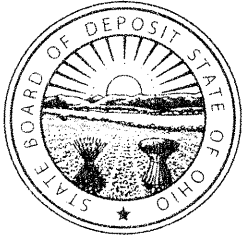
Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.02
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-136.83
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	136.83
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-670,915.95		
NET AVAILABLE BALANCE	-665,915.95		
TOTAL DEFICIT BALANCE	-665,915.95		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	342	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for September 2015, are \$137.85.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

November 2, 2015

DATE

Board of Deposit Fees: Huntington National Bank
September 2015

ODNR Wildlife Habitat Fund (3105)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	342	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$0.00
Total					\$137.85	\$137.85	\$0.00

Service Fee Total \$137.85

Earnings Credit Allowance \$0.00

\$137.85 (K)

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA2W20
 COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES
 WILDLIFE HABITAT
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892413105

Analysis Period From 09/01/2015
 To 09/30/2015
 Statement Date 10/09/2015

Account Summary Section

Group Account: 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-137.85
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	137.85
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-670,915.95		
NET AVAILABLE BALANCE	-670,915.95		
TOTAL DEFICIT BALANCE	-670,915.95		

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	342	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA2W20
COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES
WILDLIFE HABITAT
30 E. BROAD STREET 10TH FLOOR
COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 09/01/2015
To 09/30/2015

Statement Date 10/09/2015

Invoice Due Date* 10/30/2015

* Please remit the Total Amount Due of 433.75 before this date

Invoice Details

Group: 801892413105

Description	
Previous Balance	295.90
Account Summary of Charges	
Previous Invoice Balance	295.90
Total Past Due	295.90
Current Service Charges	137.85
Total Amount Due	433.75

Statement Period 09/01/2015 to 09/30/2015 Page 2 of 3

(please fold and tear here to remit this portion with your payment)

TREAS-ST OH DEPT NATURAL RESOURCES
WILDLIFE HABITAT
30 E. BROAD STREET 10TH FLOOR
COLUMBUS OH 43215-3414

Group #: 801892413105
Invoice Date: 09/30/2015
Invoice #: 008900000000035845

THE HUNTINGTON NATIONAL BANK
DEPT. L-2043
COLUMBUS OHIO 43260

Payment Due on 10/30/2015
Amount Due 433.75

Amount Enclosed:

\$

[Empty box for amount enclosed]

Checks and money orders should be made payable to Huntington National Bank

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA2W20
 COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES
 ODNR WILDLIFE HABITAT FUND
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 09/01/2015
 To 09/30/2015
 Statement Date 10/09/2015

Account Summary Section

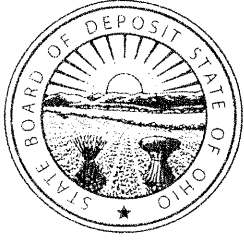
Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-137.85
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	137.85
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-670,915.95		
NET AVAILABLE BALANCE	-670,915.95		
TOTAL DEFICIT BALANCE	-670,915.95		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	342	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington Bank banking fees for September 2015, are \$2,570.46.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

November 2, 2015

DATE

Board of Deposit Fees: Huntington National Bank
September 2015

Treasurer of State - Lockbox Processing (7065)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEÛF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
05 00 00	301	WLX MONTHLY MAINTENANCE	4	\$90.00	\$360.00	\$360.00	\$0.00
05 01 00	315	WLX PAYMENT PROCESSED	669	\$0.30	\$200.70	\$200.70	\$0.00
05 01 1M	319	WLX NON-PROCESSABLE	4	\$0.50	\$2.00	\$2.00	\$0.00
05 01 1R	322	WLX IMAGE CAPTURE	2845	\$0.05	\$142.25	\$142.25	\$0.00
05 01 22	310	WLX DATA CAPTURE-OCR/MICR	669	\$0.02	\$13.38	\$13.38	\$0.00
05 01 3H	388	LBX NON-PROCESSABLE MAIL RTRN	4	\$5.00	\$20.00	\$20.00	\$0.00
05 03 00	499	LBX DEPOSITS PROCESSED	106	\$0.40	\$42.40	\$42.40	\$0.00
05 04 00	373	LBX DATA FILE MAINT	2	\$150.00	\$300.00	\$300.00	\$0.00
05 04 00	375	LBX IMAGE FILE MAINT	4	\$150.00	\$600.00	\$600.00	\$0.00
05 04 01	374	LBX DATA FILE PER PAYMENT	294	\$0.05	\$14.70	\$14.70	\$0.00
05 04 24	370	LBX ONLINE VIEWING MAINT	4	\$35.00	\$140.00	\$140.00	\$0.00
05 04 25	376	LBX IMAGE FILE PER IMAGE	2845	\$0.05	\$142.25	\$142.25	\$0.00
05 04 28	371	LBX ONLINE VIEWING PER IMAGE	2845	\$0.05	\$142.25	\$142.25	\$0.00
10 02 2Z	500	LBX DEPOSITED ITEMS	669	\$0.20	\$133.80	\$133.80	\$0.00
10 04 00	1141	SPEC RETURNS ITEM PROCESSED	1	\$2.50	\$2.50	\$2.50	\$0.00
10 13 02	3201	RD-MONTHLY MAINT	1	\$60.00	\$60.00	\$60.00	\$0.00
10 13 02	3206	RD-MONTHLY MAINT LOCKBOX-HNB	4	\$35.00	\$140.00	\$140.00	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	46	\$0.20	\$9.20	\$9.20	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4225	INFO RPT-ONL-EXPORT MAINT (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$0.00
40 02 31	4226	INFO RPT-ONL-EXPORT ITEMS (CM)	70	\$0.00	\$0.00	\$0.00	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	153	\$0.25	\$38.25	\$38.25	\$0.00

Board of Deposit Fees: Huntington National Bank
September 2015

40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	18	\$0.00	\$0.00	\$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	923	\$0.00	\$0.00	\$0.00
40 02 72	4248	INFO RPT-ONL-PRV DAYTRAN SRCH	2	\$0.00	\$0.00	\$0.00
40 02 73	4223	INFO RPT-ONL-CURR DAY SUMM(CM)	3	\$0.00	\$0.00	\$0.00
40 02 74	4224	INFO RPT-ONL-CURR DAY DETL(CM)	29	\$0.00	\$0.00	\$0.00
			Total	\$2,626.53	\$2,626.53	\$0.00

Service Fee Total \$2,626.53

Earnings Credit Allowance \$56.07

\$2,570.46

(Signature)

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA2W20
 COLUMBUS OH 43216-1558



TREAS-ST OH LOCKBOX PROCESSING
 30 E BROAD ST FL 10
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892977065

Analysis Period From 09/01/2015
 To 09/30/2015
 Statement Date 10/09/2015

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	439,758.04	EARNINGS CREDIT ALLOWANCE	56.07
LESS AVERAGE FLOAT	-166,882.87	TOTAL CHARGE FOR SERVICES	-2,626.53
AVERAGE COLLECTED BALANCE	272,875.17	NET CHARGE FOR SERVICES	-2,570.46
AVG POSITIVE COLLECTED BALANCE	272,875.17	***SERVICE CHARGE AMOUNT	2,570.46
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	272,875.17		
LESS BALANCE REQUIRED	-12,783,321.51		
NET AVAILABLE BALANCE	-12,510,446.34		
TOTAL DEFICIT BALANCE	-12,510,446.34		

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	46	.2000	9.20
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	90.0000	360.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	669	.0200	13.38
0315	050100	WLBX PAYMENT PROCESSED	669	.3000	200.70
0319	05011M	WLBX NON-PROCESSEABLE	4	.5000	2.00
0322	05011R	WLBX IMAGE CAPTURE	2,845	.0500	142.25
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	2,845	.0500	142.25
0373	050400	LBX DATA FILE MAINT	2	150.0000	300.00
0374	050401	LBX DATA FILE PER PAYMENT	294	.0500	14.70
0375	050400	LBX IMAGE FILE MAINT	4	150.0000	600.00
0376	050425	LBX IMAGE FILE PER IMAGE	2,845	.0500	142.25

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0499	050300	LBX DEPOSITS PROCESSED	106	.4000	42.40
0500	10022Z	LBX DEPOSITED ITEMS	669	.2000	133.80
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	1	2.5000	2.50
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	153	.2500	38.25
4222	400271	INFO RPT-ONL-PREV DAY DETL(CM)	923	.0000	.00
4223	400273	INFO RPT-ONL-CURR DAY SUMM(CM)	3	.0000	.00
4224	400274	INFO RPT-ONL-CURR DAY DETL(CM)	29	.0000	.00
4225	40001Z	INFO RPT-ONL-EXPORT MAINT (CM)	1	.0000	.00
4226	400231	INFO RPT-ONL-EXPORT ITEMS (CM)	70	.0000	.00
4227	400270	INFO RPT-ONL-PREV DAY BAL (CM)	18	.0000	.00
4248	400272	INFO RPT-ONL-PRV DAY TRAN SRCH	2	.0000	.00
TOTAL CHARGE FOR SERVICES					2,626.53

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA2W20
COLUMBUS OH 43216-1558



TREAS-ST OH LOCKBOX PROCESSING
30 E BROAD ST FL 10
COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 09/01/2015
To 09/30/2015

Statement Date 10/09/2015

Invoice Due Date* 10/30/2015

* Please remit the Total Amount Due of 7,304.83 before this date

Invoice Details

Group: 801892977065

Description

Previous Balance 4,899.37

Payments Received

09/02/2015 Invoice # 8900000000035188	Write-Off	50.00
09/02/2015 Invoice # 8900000000035188	Write-Off	20.00
09/03/2015 Invoice # 8900000000035188	Write-Off	50.00
09/03/2015 Invoice # 8900000000035188	Write-Off	45.00

Grand Total Payments Received 165.00-

Account Summary of Charges

Previous Invoice Balance 4,734.37
Total Past Due 4,734.37

Current Service Charges 2,570.46

Total Amount Due 7,304.83

Statement Period 09/01/2015 to 09/30/2015 Page 3 of 5

(please fold and tear here to remit this portion with your payment)

TREAS-ST OH LOCKBOX PROCESSING
30 E BROAD ST FL 10
COLUMBUS OH 43215-3414

Group #:801892977065

Invoice Date: 09/30/2015

Invoice #: 008900000000035981

Payment Due on 10/30/2015

Amount Due 7,304.83

Amount Enclosed:

\$

Checks and money orders should be made payable to Huntington National Bank

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA2W20
 COLUMBUS OH 43216-1558



TREAS-ST OH LOCKBOX PROCESSING
 30 E BROAD ST FL 10
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 09/01/2015
 To 09/30/2015
 Statement Date 10/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	439,758.04	EARNINGS CREDIT ALLOWANCE 0.250 %	56.07
LESS AVERAGE FLOAT	-166,882.87	TOTAL CHARGE FOR SERVICES	-2,626.53
AVERAGE COLLECTED BALANCE	272,875.17	NET CHARGE FOR SERVICES	-2,570.46
AVG POSITIVE COLLECTED BALANCE	272,875.17	***SERVICE CHARGE AMOUNT	2,570.46
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	272,875.17		
LESS BALANCE REQUIRED	-12,783,321.51		
NET AVAILABLE BALANCE	-12,510,446.34		
TOTAL DEFICIT BALANCE	-12,510,446.34		

Service Charge Detail

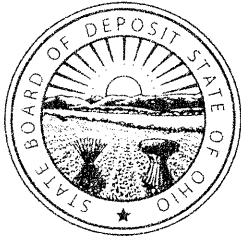
Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	46	.2000	9.20
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	90.0000	360.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	669	.0200	13.38
0315	050100	WLBX PAYMENT PROCESSED	669	.3000	200.70
0319	05011M	WLBX NON-PROCESSABLE	4	.5000	2.00
0322	05011R	WLBX IMAGE CAPTURE	2,845	.0500	142.25
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	2,845	.0500	142.25
0373	050400	LBX DATA FILE MAINT	2	150.0000	300.00
0374	050401	LBX DATA FILE PER PAYMENT	294	.0500	14.70
0375	050400	LBX IMAGE FILE MAINT	4	150.0000	600.00
0376	050425	LBX IMAGE FILE PER IMAGE	2,845	.0500	142.25
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0499	050300	LBX DEPOSITS PROCESSED	106	.4000	42.40
0500	10022Z	LBX DEPOSITED ITEMS	669	.2000	133.80
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	1	2.5000	2.50
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	153	.2500	38.25
4222	400271	INFO RPT-ONL-PREV DAY DETL(CM)	923	.0000	.00
4223	400273	INFO RPT-ONL-CURR DAY SUMM(CM)	3	.0000	.00
4224	400274	INFO RPT-ONL-CURR DAY DETL(CM)	29	.0000	.00
4225	40001Z	INFO RPT-ONL-EXPORT MAINT (CM)	1	.0000	.00
4226	400231	INFO RPT-ONL-EXPORT ITEMS (CM)	70	.0000	.00
4227	400270	INFO RPT-ONL-PREV DAY BAL (CM)	18	.0000	.00
4248	400272	INFO RPT-ONL-PRV DAY TRAN SRCH	2	.0000	.00
TOTAL CHARGE FOR SERVICES					2,626.53



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for September 2015, are \$132.45.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

November 2, 2015

DATE

Board of Deposit Fees: Huntington National Bank
September 2015

Torrrens Law Assurance Fund (5590)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	342	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
Total					\$137.85	\$137.85	\$0.00

Service Fee Total \$137.85

Earnings Credit Allowance \$5.40

\$132.45 *KP*

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA2W20
 COLUMBUS OH 43216-1558



TREAS-ST OH TORRENS LAW ASSUR FUND
 TLAF
 30 E BROAD ST FL 10
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801891935590

Analysis Period From 09/01/2015
 To 09/30/2015
 Statement Date 10/09/2015

Account Summary Section

Group Account: 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	5.40
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-132.45
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	132.45
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-670,915.95		
NET AVAILABLE BALANCE	-644,616.97		
TOTAL DEFICIT BALANCE	-644,616.97		

Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	342	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4227	400270	INFO RPT-ONL-PREV DAY BAL (CM)	1	.0000	.00
TOTAL CHARGE FOR SERVICES					137.85

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA2W20
COLUMBUS OH 43216-1558



TREAS-ST OH TORRENS LAW ASSSUR FUND
TLAF
30 E BROAD ST FL 10
COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 09/01/2015
To 09/30/2015

Statement Date 10/09/2015

Invoice Due Date* 10/30/2015

* Please remit the Total Amount Due of 405.59 before this date

Invoice Details

Group: 801891935590

Description

Previous Balance	273.14
Account Summary of Charges	
Previous Invoice Balance	273.14
Total Past Due	273.14
Current Service Charges	132.45
Total Amount Due	405.59

Statement Period 09/01/2015 to 09/30/2015 Page 2 of 3

(please fold and tear here to remit this portion with your payment)

TREAS-ST OH TORRENS LAW ASSSUR FUND
TLAF
30 E BROAD ST FL 10
COLUMBUS OH 43215-3414

Group #:801891935590

Invoice Date: 09/30/2015

Invoice #: 008900000000035754

THE HUNTINGTON NATIONAL BANK
DEPT. L-2043
COLUMBUS OHIO 43260

Payment Due on 10/30/2015

Amount Due 405.59

Amount Enclosed:

\$

Checks and money orders should be made payable to Huntington National Bank

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA2W20
 COLUMBUS OH 43216-1558



TREAS-ST OH TORRENS LAW ASSSUR FUND
 TORRENS LAW ASSURANCE FUND T
 30 E BROAD ST FL 10
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 09/01/2015
 To 09/30/2015
 Statement Date 10/09/2015

Account Summary Section

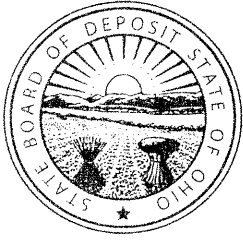
Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.40
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-132.45
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	132.45
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-670,915.95		
NET AVAILABLE BALANCE	-644,616.97		
TOTAL DEFICIT BALANCE	-644,616.97		

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	342	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
INFORMATION REPORTING					
4005	400012	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4227	400270	INFO RPT-ONL-PREV DAY BAL (CM)	1	.0000	.00
TOTAL CHARGE FOR SERVICES					137.85



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Huntington Consolidation Account] for September 2015, are \$138.12.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

November 2, 2015

DATE

Board of Deposit Fees: Huntington National Bank
September 2015

TOS Consolidation Account (5121)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 20	5020	ZBA-MONTHLY MAINT	1	\$28.00	\$28.00	\$28.00	\$0.00
01 01 12	4101	INFO RPT-FAX-DAILY ZBARPT	1	\$15.00	\$15.00	\$15.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 08 01	4002	BUS ONLINE SECURITY TOKEN	3	\$15.00	\$45.00	\$45.00	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	19	\$0.20	\$3.80	\$3.80	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	342	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	40	\$0.25	\$10.00	\$10.00	\$0.00
Total					\$239.65	\$239.65	\$0.00

Service Fee Total \$239.65

Earnings Credit Allowance \$101.53

\$138.12

KP

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA2W20
 COLUMBUS OH 43216-1558



TOS-HNB CONSOLIDATION ACCOUNT
 30 E. BROAD ST- 10TH FLR
 COLS, OH 43266-0421

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892345121

Analysis Period From 09/01/2015
 To 09/30/2015
 Statement Date 10/09/2015

Account Summary Section

Group Account: 801892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	100,762,937.53	EARNINGS CREDIT ALLOWANCE	101.53
LESS AVERAGE FLOAT	-103,725.10	TOTAL CHARGE FOR SERVICES	-254.65
AVERAGE COLLECTED BALANCE	100,659,212.43	NET CHARGE FOR SERVICES	-153.12
AVG POSITIVE COLLECTED BALANCE	100,659,212.43	***SERVICE CHARGE AMOUNT	153.12
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	100,659,212.42		
LESS BALANCE REQUIRED	-1,166,376.55		
NET AVAILABLE BALANCE	99,492,835.87		
BAL AVAIL FOR MORE SERVICES	99,492,835.87		

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	2	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	19	.2000	3.80
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE ACCOUNTING-ZBA					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	684	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
1494	019999	ACH POS PAY/CHECK BLOCK ACCT	1	15.0000	15.00
BUSINESS ONLINE					
4002	010801	BUS ONLINE SECURITY TOKEN	3	15.0000	45.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	40	.2500	10.00
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
4222	400271	INFO RPT-ONL-PREV DAY DETL(CM)	3	.0000	.00
4227	400270	INFO RPT-ONL-PREV DAY BAL (CM)	21	.0000	.00
TOTAL CHARGE FOR SERVICES					<hr/> 254.65

Accounts included in Group Analysis

Group: 801892345121

01892345121 01893080919

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA2W20
COLUMBUS OH 43216-1558



TOS-HNB CONSOLIDATION ACCOUNT
30 E. BROAD ST- 10TH FLR
COLS, OH 43266-0421

Invoice

Direct Inquiries to your account officer or to
Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 09/01/2015
To 09/30/2015
Statement Date 10/09/2015
Invoice Due Date* 10/30/2015

* Please remit the Total Amount Due of 369.59 before this date

Invoice Details

Group: 801892345121

Description	
Previous Balance	216.47
Account Summary of Charges	
Previous Invoice Balance	216.47
Total Past Due	216.47
Current Service Charges	153.12
Total Amount Due	369.59

Statement Period 09/01/2015 to 09/30/2015 Page 3 of 6

(please fold and tear here to remit this portion with your payment)

TOS-HNB CONSOLIDATION ACCOUNT
30 E. BROAD ST- 10TH FLR
COLS, OH 43266-0421

Group #: 801892345121

Invoice Date: 09/30/2015

Invoice #: 008900000000035825

Payment Due on 10/30/2015

Amount Due 369.59

Amount Enclosed:

\$

Checks and money orders should be made payable to Huntington National Bank

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA2W20
 COLUMBUS OH 43216-1558



TOS-HNB CONSOLIDATION ACCOUNT
 CONSOLIDATION ACCOUNT
 30 E. BROAD ST- 10TH FLR
 COLS, OH 43266-0421

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 09/01/2015
 To 09/30/2015

Statement Date 10/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	597,876.89	EARNINGS CREDIT ALLOWANCE 0.250 %	101.53
LESS AVERAGE FLOAT	-103,725.10	TOTAL CHARGE FOR SERVICES	-239.65
AVERAGE COLLECTED BALANCE	494,151.79	NET CHARGE FOR SERVICES	-138.12
AVG POSITIVE COLLECTED BALANCE	494,151.79	***SERVICE CHARGE AMOUNT	138.12
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	494,151.79		
LESS BALANCE REQUIRED	-1,166,376.55		
NET AVAILABLE BALANCE	-672,224.76		
TOTAL DEFICIT BALANCE	-672,224.76		

Service Charge Detail

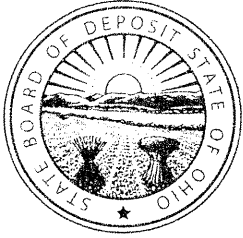
Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	19	.2000	3.80
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE ACCOUNTING-ZBA					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	342	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE					
4002	010801	BUS ONLINE SECURITY TOKEN	3	15.0000	45.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
4007	400231	INFO RPT-TRANS - PREV DAY DETL	40	.2500	10.00
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES					239.65



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Money Market Account] for September 2015, are \$15.00.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

November 2, 2015

DATE

Board of Deposit Fees: Huntington National Bank
September 2015

TOS Money Market Account (0919)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 99 99	1494	ACH POSPAY/CHECK BLOCK ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	342	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	21	\$0.00	\$0.00	\$0.00	\$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	3	\$0.00	\$0.00	\$0.00	\$0.00
Total					\$15.00	\$15.00	\$0.00

Service Fee Total \$15.00

Earnings Credit Allowance \$0.00
(KP)

\$15.00

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA2W20
 COLUMBUS OH 43216-1558



TOS MM ACCOUNT
 30 E BROAD ST FL 10
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892345121

Account: 01893080919

Analysis Period From 09/01/2015
 To 09/30/2015
 Statement Date 10/09/2015

Account Summary Section

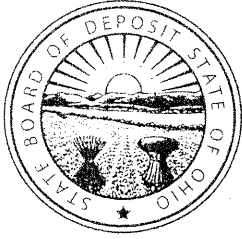
Public Fund Premier Mm Acct Account: 01893080919

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	100,165,060.63	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-15.00
AVERAGE COLLECTED BALANCE	100,165,060.63	NET CHARGE FOR SERVICES	-15.00
AVG POSITIVE COLLECTED BALANCE	100,165,060.63	***SERVICE CHARGE AMOUNT	15.00
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	100,165,060.63		
NET AVAILABLE BALANCE	100,165,060.63		
BAL AVAIL FOR MORE SERVICES	100,165,060.63		

Service Charge Detail

Public Fund Premier Mm Acct Account: 01893080919

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	342	.0000	.00
1494	019999	ACH POS PAY/CHECK BLOCK ACCT	1	15.0000	15.00
INFORMATION REPORTING					
4222	400271	INFO RPT-ONL-PREV DAY DETL(CM)	3	.0000	.00
4227	400270	INFO RPT-ONL-PREV DAY BAL (CM)	21	.0000	.00
TOTAL CHARGE FOR SERVICES					15.00



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent JP Morgan Chase Bank banking fees [Dept. of Natural Resources Watercraft – Grand Lake St. Mary's] for the month of September 2015, are \$38.93.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

October 23, 2015

DATE

Board of Deposit Fees: JP Morgan Chase
September 2015

ODNR Watercraft - Grand Lake St. Mary's (2836)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	35	PREMIUM ASSESSMENT FEE	206	\$0.00010	\$0.02	\$0.02	\$0.00
01 00 00	1005	ACCOUNT MAINTENANCE	1	\$8.00	\$8.00	\$8.00	\$0.00
01 01 00	2285	CHECK / DEBIT POSTED	5	\$0.04	\$0.20	\$0.20	\$0.00
01 03 07	1010	STATEMENT CYCLES	1	\$0.00	\$0.00	\$0.00	\$0.00
10 00 00	1306	BRANCH CREDITS POSTED	5	\$0.50	\$2.50	\$2.50	\$0.00
10 00 00	1314	BRANCH DEPOSIT-IMMEDIATE VERIF	118	\$0.00	\$0.30	\$0.30	\$0.00
10 02 24	513	CHECK DEPOSITED-TRANSIT	2	\$0.07	\$0.14	\$0.14	\$0.00
15 00 ZZ	3499	POST NO CHECKS MAINTENANCE	1	\$1.00	\$1.00	\$1.00	\$0.00
25 00 00	2746	JPM ACCESS ACH MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
25 10 50	2860	DEBIT BLOCK MAINTENANCE	1	\$4.00	\$4.00	\$4.00	\$0.00
25 10 51	2861	ACH ADA AUTHORIZED ID	4	\$0.50	\$2.00	\$2.00	\$0.00
40 01 10	6085	DT PER ACCOUNT CHARGE	1	\$30.00	\$30.00	\$30.00	\$0.00
40 01 10	6094	EXTENDED DETAIL	15	\$0.03	\$0.45	\$0.45	\$0.00
40 01 10	6095	NON-CHECK ITEMS REPORTED	10	\$0.03	\$0.30	\$0.30	\$0.00
40 99 99	6041	ACCOUNT MAINTENANCE	1	\$15.00	\$15.00	\$15.00	\$0.00
40 99 99	6053	EXTENDED TRANSACTION DETAIL	20	\$0.00	\$0.00	\$0.00	\$0.00
40 99 99	6043	TRANS REPORTED - 45 DAY	10	\$0.10	\$1.00	\$1.00	\$0.00
Total					\$74.91	\$74.91	\$0.00

Service Fee Total	\$74.91
Earnings Credit Allowance	\$0.04
Credit Adjustment for Overpayment	\$35.94
	<u>\$38.93</u>

KP

J.P.Morgan

JPMorgan Chase Bank, N.A.

Page 1 of 6

10/15/2015



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OHIO DEPARTMENT OF NATURAL RESOURCES
ODNR WATERCRAFT - GRAND LAKE ST. MARY'S
30 E BROAD ST 10TH FL
COLUMBUS OH 43215



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J.P.Morgan

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JPMorgan Chase Bank, N.A.

Page 2 of 6

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J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

Page 3 of 6

OHIO DEPARTMENT OF NATURAL RESOURCES
 ODNR WATERCRAFT - GRAND LAKE ST. MARY'S
 30 E BROAD ST 10TH FL
 COLUMBUS OH 43215

Invoice Number:
 000100000001476480

Analysis Period:
SEP 1 through SEP 30, 2015

Contact:
 GEORGE SESOCK
 Phone: 330-972-1762



Account Analysis Invoice

Account No: 001 000000721252836 DEMAND DEPOSIT

Payments Received:

09-02-2015 Invoiced Payment Received	-196.00	
Total Payments Received		-196.00
Charges Brought Forward		-35.94
Current Analysis Charges		74.87
TOTAL AMOUNT DUE		38.93

Account Analysis Payment Remittance
(Please detach and return this portion of invoice with payment.)

Charges Brought Forward	\$35.94-
Charges This Period	\$74.87
Total Amount Due	\$38.93

Customer Name: OHIO DEPARTMENT OF NATURAL RESOURCES
 Account No: 001 000000721252836
 Due Date: 10-31-2015
 Invoice Number: 000100000001476480

JPMORGAN CHASE BANK, N.A.
 P. O. BOX 973636
 DALLAS, TX 75397-3636

Amount Enclosed	
-----------------	--

ACH/Wire payments: ABA 044000037 Account# 619983497
 (Please reference your invoice and/ or account number in the Addenda or Payment Detail field)

The Total Amount Due does not include payments received after 09-30-2015.

J.P.Morgan

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JPMorgan Chase Bank, N.A.

Page 4 of 6

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J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

Page 5 of 6

OHIO DEPARTMENT OF NATURAL RESOURCES
 ODNR WATERCRAFT - GRAND LAKE ST. MARY'S
 30 E BROAD ST 10TH FL
 COLUMBUS OH 43215

SEP 1 through SEP 30, 2015

Invoice

Contact: GEORGE SESOCK

Phone: 330-972-1762



THIS IS A REVISED STATEMENT

Account Analysis Statement

Account No: 001 000000721252836 DEMAND DEPOSIT

Balance Analysis

	<u>This Period</u>	<u>Average Year To Date</u>
Average Ledger Balance	206.60	79
Less Average Float	-3.47	-5
Average Collected Balance	203.13	73
Avg Positive Collected Balance	203.13	83
Less Reserve Requirement	0.00	0
Average Investable Balance	203.13	83
Less Balance Required	-326,961.36	-393,250
Excess(Deficit) Invest Bal	-326,758.23	-393,167
Net Collected Balance Position	-326,758.23	-393,167

Service Charge Calculation

Earnings Credit Allowance	Rate: .278	0.04	0
Total Charge For Services		-74.91	-76
Net Charge For Services		-74.87	-76
Service Charge Amount		74.87	

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

Page 6 of 6

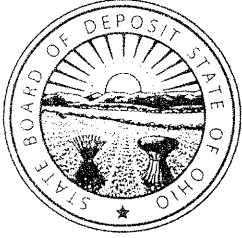
OHIO DEPARTMENT OF NATURAL RESOURCES

SEP 1 through SEP 30, 2015

Account No: 001 000000721252836 DEMAND DEPOSIT

Service Analysis

<u>Service</u>	<u>Number Of Units</u>	<u>Unit Price</u>	<u>Charge For Service</u>	<u>Balance Required</u>
Account Services				
Account Maintenance	1	8.0000	8.00	34,917.78
Statement Cycles	1		0.00	
Post No Checks Maintenance	1	1.0000	1.00	4,364.72
Banking Center Services				
Branch Credits Posted	5	0.5000	2.50	10,911.80
Branch Deposit-Immediate Verif	118	0.0025	0.30	1,309.41
Depository Services				
Check Deposited-Transit	2	0.0700	0.14	611.06
Disbursement Services				
Check / Debit Posted	5	0.0400	0.20	872.94
Automated Clearing House				
JPM ACCESS ACH Maintenance	1	10.0000	10.00	43,647.23
Debit Block Maintenance	1	4.0000	4.00	17,458.89
ACH ADA Authorized ID	4	0.5000	2.00	8,729.44
JPMorgan ACCESS				
Account Maintenance	1	15.0000	15.00	65,470.85
Trans Reported - 45 Day	10	0.1000	1.00	4,364.72
Extended Transaction Detail	20		0.00	
BAI/SWIFT/Iso Reporting				
DT Per Account Charge	1	30.0000	30.00	130,941.70
Extended Detail	15	0.0300	0.45	1,964.12
Non-Check Items Reported	10	0.0300	0.30	1,309.41
Premium Assessment Fee				
Premium Assessment Fee	206	13.0000	0.02	87.29
Total Charge For Services			74.91	326,961.36



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of September 2015, are \$363.91.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

October 23, 2015

DATE

Board of Deposit Fees: JP Morgan Chase Bank
September 2015

TOS Consolidation Account (6915)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	1005	ACCOUNT MAINTENANCE	1	\$8.00	\$8.00	\$8.00	\$0.00
01 03 07	1010	STATEMENT CYCLES	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 00	1034	EDI 822 ANALYSIS ACCT MAINT	15	\$5.00	\$75.00	\$75.00	\$0.00
01 04 00	1033	EDI 822 ANALYSIS MODULE MAINT	1	\$0.00	\$0.00	\$0.00	\$0.00
05 04 28	6143	SNLB CLOSED LBX IMAGE VIEWING 781166	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6143	SNLB CLOSED LBX IMAGE VIEWING 781216	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 715681	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 7812161	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 7812163	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 7812164	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 7812165	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 781859	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	WNLB CLOSEDLBX IMAGE VIEWING 7812162	1	\$20.00	\$20.00	\$20.00	\$0.00
05 99 99	6201	WNLB REMITTER RECORD STORG 715681	356	\$0.01	\$4.91	\$4.91	\$0.00
15 00 ZZ	3499	POST NO CHECKS MAINTENANCE	1	\$1.00	\$1.00	\$1.00	\$0.00
40 01 10	6085	DT PER ACCOUNT CHARGE	1	\$30.00	\$30.00	\$30.00	\$0.00
40 01 10	3653	FILE TRANSMISSION-IRIS	20	\$0.00	\$0.00	\$0.00	\$0.00
40 99 99	6041	ACCOUNT MAINTENANCE	1	\$15.00	\$15.00	\$15.00	\$0.00
40 99 99	6040	CLIENT MAINTENANCE	1	\$50.00	\$50.00	\$50.00	\$0.00
				Total	\$363.91	\$363.91	\$0.00

Service Fee Total \$363.91

Earnings Credit Allowance

\$0.00

\$363.91

J.P.Morgan

JPMorgan Chase Bank, N.A.

Page 1 of 10
10/15/2015



00045 CAP 001 001 28615 - NN

STATE OF OHIO TREASURER OF STATE
JOSH MANDEL - TOS CONSOLIDATION ACCT
30 E BROAD ST 10TH FL
ATTN RECONCILIATION DEPT
COLUMBUS OH 43266-0421



28652460700010004501

J.P.Morgan

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JPMorgan Chase Bank, N.A.

Page 2 of 10

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J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000704346915

Page 3 of 10

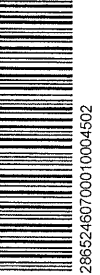
STATE OF OHIO TREASURER OF STATE
JOSH MANDEL - TOS CONSOLIDATION ACCT
30 E BROAD ST 10TH FL
ATTN RECONCILIATION DEPT
COLUMBUS OH 43266-0421

Invoice Number:
000100000001476428

Analysis Period:
SEP 1 through SEP 30, 2015

Contact:
GEORGE SESOCK

Phone: 330-972-1762



Account Analysis Invoice

Account No: 001 000000704346915 DEMAND DEPOSIT ACCOUNT

Payments Received:

Total Payments Received	0.00
Charges Brought Forward	717.82
Current Analysis Charges	363.91
TOTAL AMOUNT DUE	1,081.73

Account Analysis Payment Remittance

(Please detach and return this portion of invoice with payment.)

Charges Brought Forward	\$717.82
Charges This Period	\$363.91
Total Amount Due	\$1,081.73

Customer Name: STATE OF OHIO TREASURER OF STATE
 Account No: 001 000000704346915
 Due Date: 10-31-2015
 Invoice Number: 000100000001476428

Amount Enclosed	
-----------------	--

JPMORGAN CHASE BANK, N.A.
 P. O. BOX 973636
 DALLAS, TX 75397-3636

ACH/Wire payments: ABA 044000037 Account# 619983497
 (Please reference your invoice and/ or account number in the Addenda or Payment Detail field)

*****The Total Amount Due does not include payments received after 09-30-2015.*****

J.P.Morgan

00045 CAP 001 001 28615 - NN

JPMorgan Chase Bank, N.A.

Page 4 of 10

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J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000704346915

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SEP 1 through SEP 30, 2015

STATE OF OHIO TREASURER OF STATE
 JOSH MANDEL - TOS CONSOLIDATION ACCT
 30 E BROAD ST 10TH FL
 ATTN RECONCILIATION DEPT
 COLUMBUS OH 43266-0421

Invoice

Contact: GEORGE SESOCK

Phone: 330-972-1762



THIS IS A REVISED STATEMENT

Account Analysis Statement

Account No: 001 000000704346915 DEMAND DEPOSIT ACCOUNT

Balance Analysis

	<u>This Period</u>	<u>Average Year To Date</u>
Average Ledger Balance	0.00	0
Less Average Float	0.00	0
Average Collected Balance	0.00	0
Avg Positive Collected Balance	0.00	0
Less Reserve Requirement	0.00	0
Average Investable Balance	0.00	0
Less Balance Required	-1,588,366.41	11,494,269
Excess(Deficit) Invest Bal	-1,588,366.41	11,494,269
Net Collected Balance Position	-1,588,366.41	11,494,269
Service Charge Calculation		
Earnings Credit Allowance	Rate: .278 0.00	0
Total Charge For Services	-363.91	-2,539
Net Charge For Services	-363.91	2,539
Service Charge Amount	363.91	

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000704346915

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STATE OF OHIO TREASURER OF STATE

SEP 1 through SEP 30, 2015

Account No: 001 000000704346915 DEMAND DEPOSIT ACCOUNT

Service Analysis

<u>Service</u>	<u>Number Of Units</u>	<u>Unit Price</u>	<u>Charge For Service</u>	<u>Balance Required</u>
Account Services				
Account Maintenance	1	8.0000	8.00	34,917.78
Statement Cycles	1		0.00	
Post No Checks Maintenance	1	1.0000	1.00	4,364.72
Network Lockbox (WNLB) / 715681				
WNLB Closed LBX Image Viewing	1	20.0000	20.00	87,294.46
WNLB Remitter Record Storg	356	0.0138	4.91	21,430.79
Network Lockbox (WNLB) / 781166				
SNLB Closed LBX Image Viewing	1	20.0000	20.00	87,294.46
Network Lockbox (WNLB) / 781216				
SNLB Closed LBX Image Viewing	1	20.0000	20.00	87,294.46
Network Lockbox (WNLB) / 7812161				
WNLB Closed LBX Image Viewing	1	20.0000	20.00	87,294.46
Network Lockbox (WNLB) / 7812162				
WNLB Closed LBX Image Viewing	1	20.0000	20.00	87,294.46
Network Lockbox (WNLB) / 7812163				
WNLB Closed LBX Image Viewing	1	20.0000	20.00	87,294.46
Network Lockbox (WNLB) / 7812164				
WNLB Closed LBX Image Viewing	1	20.0000	20.00	87,294.46
Network Lockbox (WNLB) / 7812165				
WNLB Closed LBX Image Viewing	1	20.0000	20.00	87,294.46
Network Lockbox (WNLB) / 781859				
WNLB Closed LBX Image Viewing	1	20.0000	20.00	87,294.46
Non Financial EDI				
EDI 822 Analysis Module Maint	1		0.00	
EDI 822 Analysis Acct Maint	15	5.0000	75.00	327,354.26
JPMorgan ACCESS				
Client Maintenance	1	50.0000	50.00	218,236.17
Account Maintenance	1	15.0000	15.00	65,470.85

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000704346915

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STATE OF OHIO TREASURER OF STATE

SEP 1 through SEP 30, 2015

Account No: 001 000000704346915 DEMAND DEPOSIT ACCOUNT

Service Analysis

<u>Service</u>	<u>Number Of Units</u>	<u>Unit Price</u>	<u>Charge For Service</u>	<u>Balance Required</u>
BAI/SWIFT/Iso Reporting				
File Transmission-IRIS	20		0.00	
DT Per Account Charge	1	30.0000	30.00	130,941.70
Total Charge For Services			363.91	1,588,366.41



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J.P.Morgan

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JPMorgan Chase Bank, N.A.

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J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000704346915

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STATE OF OHIO TREASURER OF STATE

SEP 1 through SEP 30, 2015

Adjustment Pages**Financial Recap**

Billing Account: 001 0000000000704346915

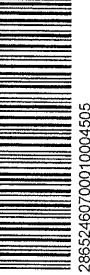
<u>Cycle Date</u>	<u>Settlement Date</u>	<u>Previous Net Charge for Services</u>	<u>Adjusted Net Charge For Services</u>	<u>Net Charge / Credit for Services Adjusted Amount</u>
SEP 2015	09-30-2015	393.91	363.91	-30.00
TOTAL				-30.00

Historical Adjustment Summary

Deposit Account: 001 0000000000704346915

SEP 1 through SEP 30, 2015

<u>Description</u>	<u>Rate Previously Reported</u>	<u>Balance Information Previously Reported</u>	<u>Rate Adjusted Reported</u>	<u>Balance Information Adjusted Reported</u>
Average Ledger Balance		0.00		0.00
Less Average Float		0.00		0.00
Average Collected Balance		0.00		0.00
Avg Positive Collected Balance		0.00		0.00
Less Reserve Requirement	.000	0.00	.000	0.00
Average Investable Balance		0.00		0.00
Less Balance Required		-1,719,308.11		-1,588,366.41
Excess(Deficit) Invest Bal		-1,719,308.11		-1,588,366.41
Net Collected Balance Position		-1,719,308.11		-1,588,366.41
Earnings Credit Allowance	.278	0.00	.278	0.00
Total Charge For Services		-393.91		-363.91
Net Charge For Services		-393.91		-363.91
Service Charge Amount		393.91		363.91



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J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000704346915

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STATE OF OHIO TREASURER OF STATE

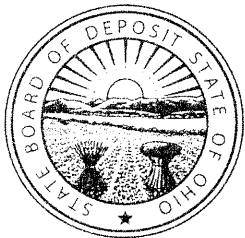
SEP 1 through SEP 30, 2015

Adjustment Pages

Volume / Pricing Adjustment Detail

SEP 1 through SEP 30, 2015

Product Family / Origin Code and Service	Unit Price	Number of Units	Charge for Services	
001 DDA 00000000000704346915 Disbursement Services				
PWS Check Inquiry Maintenance	15.0000	2	30.00	Original
	0.0000	0	0.00	Adjusted
			-30.00	
	Impact To Net Charge / Credit For Services Is -30.00			
TOTAL	SEP 2015		-30.00	



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of September 2015, are \$60,598.27.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

October 26, 2015

DATE

Board of Deposit Fees: September 2015

Key Bank

State Regular Account (1050)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 00 06	RPMDAYPL	# POSITIVE DAYS	849	\$0.00	\$0.00	\$0.00	\$0.00
00 00 08	RPMDAYOD	# NEGATIVE DAYS	11	\$0.00	\$0.00	\$0.00	\$0.00
00 02 30	DDAFDICB	DEPOSIT ASSESSMENT	0	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	DDAMAMNT	MAINTENANCE	62	\$8.00	\$496.00	\$496.00	\$0.00
01 00 20	DDAZBALD	ZBA CONCENTRATION ACCOUNT	6	\$10.00	\$60.00	\$60.00	\$0.00
01 00 21	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	48	\$5.00	\$240.00	\$240.00	\$0.00
01 02 02	DDAOLZBA	KTT ZBA REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 03 00	DDAPAPER	DDA PAPER STATEMENT	15	\$6.00	\$90.00	\$90.00	\$0.00
01 03 07	DDAOLDDA	KTT CORP BANKING STATEMENT	113	\$0.00	\$0.00	\$0.00	\$0.00
01 03 20	DDASTSPC	DDA STMT SPECIAL CUT	6	\$5.00	\$30.00	\$30.00	\$0.00
01 03 20	DDASTDPS	STATEMENT DUPLICATE COPY	4	\$10.00	\$40.00	\$40.00	\$0.00
01 04 06	DDAANELC	ELECTRONIC ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 07	DDAOLRPM	KTT ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 47	DDAOL822	KTT RPM 822 STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
05 04 00	DDAOLLIB	KTT LBX IMAGE BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
05 04 04	DDAOLLBX	KTT RECEIVABLES BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
10 00 00	DDANBCDP	NIGHT BAG DEPOSITED CASH	41909	\$0.00	\$20.95	\$20.95	\$0.00
10 00 05	DDANTBAG	STD NIGHT BAG FEE	2	\$0.00	\$0.00	\$0.00	\$0.00
10 00 15	DDAOTCSH	BRANCH DEPOSITED CASH	36723.6	\$0.00	\$18.35	\$18.35	\$0.00
10 00 44	DDAVBCRO	BRANCH ROLL OUT	23	\$0.15	\$3.45	\$3.45	\$0.00
10 01 00	DDAVLTDP	VAULT DEPOSITED CASH	4907977	\$0.00	\$2,453.99	\$2,453.99	\$0.00
10 01 01	DDAVLTIB	PARTIAL COIN BAG	24	\$3.00	\$72.00	\$72.00	\$0.00
10 01 40	DDAVLCNM	COIN & CURRENCY MANUAL	2	\$5.00	\$10.00	\$10.00	\$0.00
10 01 41	DDAVLCNA	COIN & CURRENCY AUTO	4	\$0.00	\$0.00	\$0.00	\$0.00
10 01 46	DDAVLT0B	VAULT BOX OUT	20	\$2.50	\$50.00	\$50.00	\$0.00

Board of Deposit Fees: September 2015

Key Bank

10 01 4A	DDAVLTOT	VAULT STRAP OUT	1760	\$0.20	\$352.00	\$352.00	\$0.00
10 02 00	DDADPBRN	DEPOSITS BRANCH\NIGHT DROP TKT	288	\$0.08	\$23.04	\$23.04	\$0.00
10 02 00	DDADPKPL	DEPOSITS KEY CAPTURE PLUS TKT	96	\$0.08	\$7.68	\$7.68	\$0.00
10 02 00	DDADPKCP	DEPOSITS KEY CAPTURE TICKET	509	\$0.08	\$40.72	\$40.72	\$0.00
10 02 00	DDADPVL	DEPOSITS VAULT TICKET	25	\$0.08	\$2.00	\$2.00	\$0.00
10 02 10	DDAKCPOU	ICL ON-US	17693	\$0.03	\$530.79	\$530.79	\$0.00
10 02 18	DDAKCPDS	ICL DIRECT SEND	172959	\$0.03	\$5,188.77	\$5,188.77	\$0.00
10 02 1B	DDAITEAG	ELECTRONIC ITEM CLEARING FEE	21029	\$0.07	\$1,472.03	\$1,472.03	\$0.00
10 02 24	DDAIT3CL	VAULT PER ITEM CHARGE	25	\$0.10	\$2.50	\$2.50	\$0.00
10 02 2Z	DDAITUOH	BRANCH PER ITEM CHARGE	562	\$0.10	\$56.20	\$56.20	\$0.00
10 02 IB	DDAKCPCA	ICL CLEAR AGENT	112866	\$0.07	\$7,900.62	\$7,900.62	\$0.00
10 04 00	DDAVTRRT	CHECK CHARGE BACKS	217	\$1.00	\$217.00	\$217.00	\$0.00
10 04 02	DDAREDEP	REDEPOSITED RETURNED	218	\$1.50	\$327.00	\$327.00	\$0.00
10 04 14	DDAOLRID	KTT RETURNED ITEM DETAIL	1127	\$0.00	\$0.00	\$0.00	\$0.00
10 04 15	DDAVTHIM	RETURN ITEM IMAGE	108	\$0.50	\$54.00	\$54.00	\$0.00
10 04 16	DDAOLRIR	KTT RETURN ITEM REPORT	1	\$5.00	\$5.00	\$5.00	\$0.00
10 05 01	DDAVLTDA	VAULT DEPOSIT ADJUSTMENT	12	\$1.00	\$12.00	\$12.00	\$0.00
10 06 00	DDARBAS3	DEPOSIT RECON MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
10 06 10	DDAARCRT	DEPOSIT RECON PER DEPOSIT	53	\$0.10	\$5.30	\$5.30	\$0.00
10 99 99	DDAKCPMN	ICL MONTHLY FEE	2	\$100.00	\$200.00	\$200.00	\$0.00
10 99 99	DDAOLLLA	LONG-TERM IMAGE ACCESS	14	\$0.00	\$0.00	\$0.00	\$0.00
10 99 99	DDAKCMTH	RDC MONTHLY FEE	24	\$50.00	\$1,200.00	\$1,200.00	\$0.00
10 99 99	DDAKCSCN	RDC SCANNED ITEM	21029	\$0.01	\$210.29	\$210.29	\$0.00
10 99 99	DDAKCSET	RDC SETUP FEE	1	\$50.00	\$50.00	\$50.00	\$0.00
15 01 00	DDACHECK	CHECKS/DEBITS PAID	1645	\$0.05	\$74.03	\$74.03	\$0.00
15 03 22	DDAOLRTN	POSPAY/ PYMT PROTECTION RETURN	1	\$0.00	\$0.00	\$0.00	\$0.00
15 04 10	DDAOLSTP	KTT STOP PAYMENT ENTRY	15	\$2.50	\$37.50	\$37.50	\$0.00

Board of Deposit Fees: September 2015

Key Bank

15 13 50	DDAOLIMG	KTT SHORT TERM IMAGE BASE FEE	1	\$20.00	\$20.00	\$20.00	\$0.00
15 13 51	DDAOLLTI	IMAGE LONG-TERM CAPTURE FEE	1645	\$0.00	\$0.00	\$0.00	\$0.00
20 00 10	DDARBAS1	FULL RECON WITH POS PAYMAINT	2	\$10.00	\$20.00	\$20.00	\$0.00
20 01 10	DDAAREFL1	FULL RECON WITH POS PAY ITEM	1646	\$0.02	\$32.92	\$32.92	\$0.00
20 02 01	DDAPPTRI	ARP WEEKLY TRANS INPUT/MONTH	1	\$20.00	\$20.00	\$20.00	\$0.00
20 03 24	DDARSPMA	ARP RECON PAPER REPORT	1	\$10.00	\$10.00	\$10.00	\$0.00
25 00 00	DDACHMTH	ACH MONTHLYFEE	10	\$10.00	\$100.00	\$100.00	\$0.00
25 00 00	DDACHMNT	ACH REVERSAL OR DELETION	27	\$10.00	\$270.00	\$270.00	\$0.00
25 01 00	DDACHDR1	ORIG ACH DR VIA DIRECT SEND	175500	\$0.03	\$4,387.51	\$4,387.51	\$0.00
25 01 00	DDACHDR6	ORIG ACH DR VIA KTT TRANSFER	4409	\$0.03	\$110.23	\$110.23	\$0.00
25 01 00	DDACHDR5	ORIGINATED ACH DEBIT VIA KTT	225	\$0.03	\$5.63	\$5.63	\$0.00
25 01 01	DDACHCR1	ORIG ACH CR VIA DIRECT SEND	423926	\$0.03	\$10,598.17	\$10,598.17	\$0.00
25 01 01	DDACHCR5	ORIGINATED ACH CREDIT VIA KTT	1535	\$0.03	\$38.38	\$38.38	\$0.00
25 01 10	DDACHMIN	ACH ITEM MIN PER FILE (<250)	677	\$0.00	\$0.00	\$0.00	\$0.00
25 01 20	DDACHADD	ACH ADDENDA ORIGINATED	225337	\$0.03	\$6,760.11	\$6,760.11	\$0.00
25 01 40	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	98	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	DDACHDR2	INCOMING ACH DEBIT ITEM	44	\$0.03	\$1.12	\$1.12	\$0.00
25 02 01	DDACHCR2	INCOMING ACH CREDIT ITEM	77023	\$0.03	\$1,925.69	\$1,925.69	\$0.00
25 02 20	DDACHRAD	ACH RECEIVED ADDENDA	82000	\$0.03	\$2,460.00	\$2,460.00	\$0.00
25 03 02	DDAACRT1	ACH RETURN ITEMS	1576	\$0.50	\$788.00	\$788.00	\$0.00
25 04 01	DDACHRPT	CARNOCRTRN RPT VIA E-MAIL	132	\$5.00	\$660.00	\$660.00	\$0.00
25 05 01	DDATRMS2	ACH DATA TRANSMISSION	379	\$5.00	\$1,895.00	\$1,895.00	\$0.00
25 07 01	DDAOLCAR	CAR REPORT VIA KTT IR	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 52	DDAEPAAD	EPA ADMIN FEE/MONTH	58	\$5.00	\$290.00	\$290.00	\$0.00
25 10 70	DDACHNOC	ACH NOC	2263	\$0.50	\$1,131.50	\$1,131.50	\$0.00
25 11 00	DDAOLDIR	ACH DIRECT MONTHLY MAINT	1	\$25.00	\$25.00	\$25.00	\$0.00
25 11 00	DDAOLCHA	KTT ACH MONTHLY BASE FEE	1	\$25.00	\$25.00	\$25.00	\$0.00

Board of Deposit Fees: September 2015

Key Bank

26 04 00	DDAOLACH	ACH REPORTS	1	\$0.00	\$0.00	\$0.00	\$0.00
30 00 00	DDAEDIOR	MONTHLY EDI ORIGINATION FEE	2	\$5.00	\$10.00	\$10.00	\$0.00
30 02 10	DDAEDITR	EDI TRANSLATION FEE/1000 CHARA	1318	\$0.03	\$32.95	\$32.95	\$0.00
30 02 25	DDAOLEDI	KTT EDI REMITTANCE REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
35 01 00	DDAOLDWR	KTT DOMESTIC REPEAT	24	\$5.00	\$120.00	\$120.00	\$0.00
35 01 03	DDAOLDWN	KTT DOMESTIC NONREPEAT	29	\$5.00	\$145.00	\$145.00	\$0.00
35 01 12	DDAOLILN	KTT INTERNATIONAL NONREPEAT	4	\$5.00	\$20.00	\$20.00	\$0.00
35 03 00	DDAFINMA	INCOMING DOMESTIC WIRE MANUAL	2	\$8.00	\$16.00	\$16.00	\$0.00
35 03 00	DDAWIRE1	INCOMING DOMESTIC WIRE STP	405	\$8.00	\$3,240.00	\$3,240.00	\$0.00
35 05 50	DDAOLITN	KTT INTERNAL NONREPEAT	13	\$3.50	\$45.50	\$45.50	\$0.00
35 05 50	DDAOLITR	KTT INTERNAL REPEAT	85	\$3.50	\$297.50	\$297.50	\$0.00
35 06 00	DDAOLWIR	KTT WIRE MAINTENANCE	1	\$25.00	\$25.00	\$25.00	\$0.00
35 40 0Z	DDAOLIW	KTT INCOMING/OUTGOING WIRE RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 12	DDAOLBAI	KTT BAI2 PREVIOUS DAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 00 15	DDAOLIBA	KTT BAI2 INTRADAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 00 52	DDAOLPDA	KTT PREVIOUS DAY REPORT	113	\$0.00	\$0.00	\$0.00	\$0.00
40 00 55	DDAOLIDA	KTT INTRADAY REPORT	112	\$0.00	\$0.00	\$0.00	\$0.00
40 01 10	DDAOLXAC	BAI FILE TRANSFERPER ACCT	137	\$5.00	\$685.00	\$685.00	\$0.00
40 01 10	DDAOLXIT	BAI FILE XFER PER DETAIL	80223	\$0.02	\$1,203.35	\$1,203.35	\$0.00
40 01 10	DDAOLXBA	BAI PER FILE TRANSFER FEE	63	\$5.00	\$315.00	\$315.00	\$0.00
40 02 10	DDAOLMGT	KTT ACCOUNT MANAGEMENT BASE FE	1	\$25.00	\$25.00	\$25.00	\$0.00
40 02 71	DDAOLITM	KTT PREVIOUS DAY DETAIL ITEMS	77073	\$0.02	\$1,156.10	\$1,156.10	\$0.00
40 02 74	DDAOLIRD	KTT INTRADAY DETAIL ITEMS	78888	\$0.02	\$1,183.32	\$1,183.32	\$0.00
45 04 03	DDAOLAIS	AIS DAILY SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
45 04 03	DDAOLLIQ	CREDIT SWEEP DAILY REPORT-LIQ	1	\$0.00	\$0.00	\$0.00	\$0.00
45 04 03	DDAOLCSW	KTT CREDIT SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAEDITM	EDI PER FILE ORIG/RECD FEE	35	\$5.00	\$175.00	\$175.00	\$0.00

Board of Deposit Fees: September 2015

Key Bank

99 99 99	DDAPRPBR	NEW CARD FOR THEMONTH	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAOLRTA	RETURN ADVICE IMAGE INQUIRY	1	\$0.00	\$0.00	\$0.00	\$0.00
Total				\$61,852.19	\$61,852.19	\$61,852.19	\$0.00

Service Fee Total \$61,852.19

Earnings Credit Allowance \$1,253.92

\$60,598.27





KEYBANK
 OH-18-07-0205
 88 EAST BROAD STREET
 COLUMBUS, OHIO 43215

TREASURER OF STATE
 REGULAR ACCOUNT
 30 E BROAD ST 10TH FLOOR
 COLUMBUS, OHIO 45216-1140

DATE: October 23, 2015
 OFFICER: LXM3B
 ANALYSIS PERIOD September 2015
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
15090001389	09/30/15				\$ 60,598.27
					\$ 60,598.27
				TOTAL OUTSTANDING INVOICE BALANCE:	\$ 60,598.27
				LESS TOTAL PAYMENT RECEIVED:	
				TOTAL AMOUNT DUE:	\$ 60,598.27

** PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WHICH ARE 60 **
 ** DAYS PAST DUE WILL BE DIRECT DEBITED FROM YOUR DDA ACCOUNT AND WILL INCUR A \$30 **
 ** PAST DUE SURCHARGE. PLEASE CONTACT OUR COMMERCIAL CLIENT SERVICE CENTER, YOUR **
 ** CASH MANAGEMENT SALES OFFICER, OR RELATIONSHIP MANAGER WITH ANY QUESTIONS. **

TREASURER OF STATE OF OHIO

TOTAL AMOUNT DUE \$60,598.27

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

KEYBANK NATIONAL ASSOCIATION
 ATTENTION: CANDY SCARBERRY
 88 EAST BROAD STREET, 2ND FLOOR
 COLUMBUS, OHIO 43125



KeyBank National Association
 Account Analysis, OH-01-51-0632
 4910 Tiedeman Road
 Brooklyn, OH 44144-2309

Account Analysis Statement

September 2015



*TREASURER OF STATE
 30 E BROAD ST
 COLUMBUS OH 43215-3414

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$653,419,956.80
LESS: Average Float	(\$18,127,891.46)
Average Collected Balance	\$635,292,065.34
Average Negative Collected Balance	(\$6,001,347.20)
Average Positive Collected Balance	\$641,293,412.53
LESS: Compensating Balance	(\$636,649,087.89)
Balance Available to Support Services	\$4,644,324.64
LESS: Balance Needed To Support Services	(\$229,081,288.49)
Balance Deficiency/Surplus for Eligible Services	(\$224,436,963.85)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX1050
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$61,852.19
LESS: Earnings Credit Allowance	(\$1,253.92)
Service Charges Due	\$60,598.27

An invoice will be distributed on approximately the 15th business day of the month.

Trend Analysis [^]								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
SEP	\$653,419,957	\$635,292,065	\$4,644,325	\$229,081,288	\$61,852	\$1,254	\$0	\$60,598
AUG	\$734,991,148	\$728,883,748	\$2,414,038	\$196,055,901	\$54,896	\$676	\$0	\$54,220
JUL	\$784,636,808	\$778,178,682	\$4,011,483	\$244,716,501	\$58,732	\$963	\$0	\$57,770
JUN	\$832,134,335	\$813,633,147	\$5,053,441	\$259,104,060	\$59,594	\$1,162	\$0	\$58,432
MAY	\$843,308,991	\$828,984,003	\$4,841,725	\$282,091,497	\$64,881	\$1,114	\$0	\$63,768
APR	\$836,171,379	\$789,084,748	\$2,475,399	\$621,293,986	\$142,898	\$569	\$0	\$142,329
MAR	\$852,949,786	\$836,333,919	\$2,487,904	\$538,248,313	\$118,415	\$547	\$0	\$117,868
FEB	\$859,467,064	\$847,262,875	\$4,405,881	\$732,515,631	\$139,178	\$837	\$0	\$138,341
JAN	\$902,739,828	\$877,273,238	\$4,107,517	\$276,846,329	\$60,906	\$904	\$0	\$60,003
YTD	\$811,091,033	\$792,769,603	\$3,826,857	\$375,550,390	\$761,354	\$8,026	\$0	\$753,328

[^] All numbers in this section are rounded to the nearest whole dollar

Please contact your Account Officer or the Commercial Business Banking Center at 1-800-821-2829 with questions.

Account Officer: Lara Deleone
 Center: 3080035 SO



Relationship Overview: *TREASURER OF STATE
Accounts in Relationship: 62

Accounts Analyzed[^]

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.33%	\$132,001,378	\$0	\$35,640	\$0	\$0
14511001100	TREASURER OF STATE	0.33%	\$1,738,683	\$9	\$469	\$0	\$0
14511001225	TREASURER OF STATE	0.33%	\$769,777	\$0	\$208	\$0	\$0
14511002439	TREASURER OF STATE	0.33%	\$740,370	\$0	\$200	\$0	\$0
14511002447	TREASURER OF STATE	0.33%	\$70,296	\$0	\$19	\$0	\$0
14511002454	TREASURER OF STATE	0.33%	\$75,130	\$0	\$20	\$0	\$0
14511002462	TREASURER OF STATE	0.33%	\$82,815	\$0	\$22	\$0	\$0
14511002470	TREASURER OF STATE	0.33%	\$766,407	\$0	\$207	\$0	\$0
14511002488	TREASURER OF STATE	0.33%	\$15,060,263	\$0	\$4,066	\$0	\$0
354511001688	TREASURER OF STATE	0.33%	\$94,833	\$0	\$26	\$0	\$0
354511002793	TREASURER OF STATE	0.33%	\$67,870	\$0	\$18	\$0	\$0
359681004818	TREASURER OF STATE	0.33%	\$1,005,211	\$0	\$271	\$0	\$0
359681036752	TREASURER OF STATE	0.33%	\$66,667	\$0	\$18	\$0	\$0
359681092367	TREASURER OF STATE	0.33%	\$1,874,813	\$0	\$506	\$0	\$0
359681099438	TREASURER OF STATE	0.33%	\$86,685	\$0	\$23	\$0	\$0
359681107165	TREASURER OF STATE	0.33%	\$29,630	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	0.33%	\$106,574	\$0	\$29	\$0	\$0
359681120929	TREASURER OF STATE	0.33%	\$459,537	\$0	\$124	\$0	\$0
359681120952	TREASURER OF STATE	0.33%	\$159,259	\$0	\$43	\$0	\$0
359681129375	TREASURER OF STATE	0.33%	\$150,592	\$0	\$41	\$0	\$0
359681130506	TREASURER OF STATE	0.33%	\$888,888	\$0	\$240	\$0	\$0
359681147740	TREASURER OF STATE	0.33%	\$49,518	\$1,959	\$13	\$0	\$1
359681150413	TREASURER OF STATE	0.33%	\$131,933	\$0	\$36	\$0	\$0
359681156428	TREASURER OF STATE	0.33%	\$74,074	\$0	\$20	\$0	\$0
359681163028	TREASURER OF STATE	0.33%	\$48,815	\$2,398	\$13	\$0	\$1
359681172128	TREASURER OF STATE	0.33%	\$52,889	\$3,547	\$14	\$0	\$1
359681172136	TREASURER OF STATE	0.33%	\$48,148	\$1,173	\$13	\$0	\$0
359681177572	TREASURER OF STATE	0.33%	\$69,167	\$0	\$19	\$0	\$0
359681181921	TREASURER OF STATE	0.33%	\$73,907	\$0	\$20	\$0	\$0
359681183448	TREASURER OF STATE	0.33%	\$68,518	\$0	\$19	\$0	\$0
359681197869	TREASURER OF STATE	0.33%	\$86,907	\$343,333	\$23	\$0	\$93
359681211991	STATE OF OHIO OBM WELFARE	0.33%	\$24,631,198	\$0	\$6,650	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.33%	\$9,620,101	\$0	\$2,597	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.33%	\$12,485,784	\$0	\$3,371	\$0	\$0
359681237483	TREASURER OF STATE	0.33%	\$68,426	\$0	\$18	\$0	\$0
359681237491	TREASURER OF STATE	0.33%	\$502,314	\$90,384	\$136	\$0	\$24
359681245668	STATE OF OHIO	0.33%	\$2,384,590	\$0	\$644	\$0	\$0
359681245692	STATE OF OHIO	0.33%	\$20,103,498	\$0	\$5,428	\$0	\$0
359681296968	TREASURER OF STATE	0.33%	\$74,000	\$0	\$20	\$0	\$0
359681318762	STATE OF OHIO	0.33%	\$88,889	\$0	\$24	\$0	\$0
359681318788	STATE OF OHIO	0.33%	\$98,222	\$0	\$27	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.33%	\$122,937	\$0	\$33	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.33%	\$89,167	\$0	\$24	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.33%	\$237,241	\$0	\$64	\$0	\$0
359681342838	STATE OF OHIO	0.33%	\$30,926	\$4,201,522	\$8	\$0	\$1,134
359681362950	TREASURER OF STATE	0.33%	\$118,611	\$0	\$32	\$0	\$0
359681362968	TREASURER OF STATE	0.33%	\$103,981	\$0	\$28	\$0	\$0
359681367348	TREASURER OF STATE	0.33%	\$67,074	\$0	\$18	\$0	\$0



Relationship Name: *TREASURER OF STATE

Accounts Analyzed^ - Continued							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681367355	TREASURER OF STATE	0.33%	\$66,870	\$0	\$18	\$0	\$0
359681367363	TREASURER OF STATE	0.33%	\$73,722	\$0	\$20	\$0	\$0
359681375382	TREASURER OF STATE	0.33%	\$66,667	\$0	\$18	\$0	\$0
359681395919	STATE OF OHIO DAS	0.33%	\$66,667	\$0	\$18	\$0	\$0
359681398533	TREASURER OF STATE	0.33%	\$113,611	\$0	\$31	\$0	\$0
359681398541	TREASURER OF STATE	0.33%	\$66,667	\$0	\$18	\$0	\$0
359681409090	TREASURER OF STATE	0.33%	\$88,889	\$0	\$24	\$0	\$0
359681409108	TREASURER OF STATE	0.33%	\$66,963	\$0	\$18	\$0	\$0
359681415592	TREASURER OF STATE	0.33%	\$103,981	\$0	\$28	\$0	\$0
Sub Total			\$228,540,548	\$4,644,325	\$61,706	\$0	\$1,254
Interest Bearing Accounts							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	0.33%	\$85,185	\$0	\$23	\$0	\$0
359681261657	TREASURER OF STATE	0.33%	\$85,185	\$0	\$23	\$0	\$0
359681261665	TREASURER OF STATE	0.33%	\$85,185	\$0	\$23	\$0	\$0
359683018600	TREASURER OF STATE	0.33%	\$200,000	\$0	\$54	\$0	\$0
359683035281	TREASURER OF STATE	0.33%	\$85,185	\$0	\$23	\$0	\$0
Sub Total			\$540,740	\$0	\$146	\$0	\$0
Total			\$229,081,288	\$4,644,325	\$61,852	\$0	\$1,254

^ All numbers in this section are rounded to the nearest whole dollar

* Notes the billing account for the relationship

Service Activity Summary		
Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$956.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$20,495.68
AFP15	Paper Disbursement Services	\$131.53
AFP20	Paper Disb. Reconciliation Services	\$82.92
AFP25	General ACH Services	\$31,471.34
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$42.95
AFP35	Wire and Other Funds Xfer Services	\$3,909.00
AFP40	Information Services	\$4,577.77
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$175.00
Total		\$61,852.19



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	62	\$8.00	\$496.00	\$1,837,035.20
01 00 20	ZBA Concentration Account	6	\$10.00	\$60.00	\$222,222.00
01 00 21	ZBA Subsidiary Accounts	48	\$5.00	\$240.00	\$888,888.00
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	15	\$6.00	\$90.00	\$333,333.00
01 03 07	KTT Corp Banking Statement	113	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$111,111.00
01 03 20	Statement Duplicate Copy	4	\$10.00	\$40.00	\$148,148.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 07	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$956.00	\$3,540,737.20
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$18,518.50
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$18,518.50
	AFP05 TOTAL			\$10.00	\$37,037.00
10	Depository Services				
10 00 00	Night Bag Deposited Cash	41,909	\$0.0005	\$20.95	\$77,609.18
10 00 05	Std Night Bag Fee	2	\$0.00	\$0.00	\$0.00
10 00 15	Branch Deposited Cash	36,723.62	\$0.0005	\$18.35	\$68,006.61
10 00 44	Branch Roll Out	23	\$0.15	\$3.45	\$12,777.76
10 01 00	Vault Deposited Cash	4,907,977.12	\$0.0005	\$2,453.99	\$9,088,837.42
10 01 01	Partial Coin Bag	24	\$3.00	\$72.00	\$266,666.40
10 01 4A	Vault Strap Out	1,760	\$0.20	\$352.00	\$1,303,702.40
10 01 40	Coin & Currency Manual	2	\$5.00	\$10.00	\$37,037.00
10 01 41	Coin & Currency Auto	4	\$0.00	\$0.00	\$0.00
10 01 46	Vault Box Out	20	\$2.50	\$50.00	\$185,185.00
10 02 IB	ICL Clear Agent	112,866	\$0.07	\$7,900.62	\$29,261,526.29
10 02 00	Deposits Branch\Night Drop Tkt	288	\$0.08	\$23.04	\$85,333.21
10 02 00	Deposits Key Capture Plus Tkt	96	\$0.08	\$7.68	\$28,444.41
10 02 00	Deposits Key Capture Ticket	509	\$0.08	\$40.72	\$150,814.66
10 02 00	Deposits Vault Ticket	25	\$0.08	\$2.00	\$7,407.40
10 02 1B	Electronic Item Clearing Fee	21,029	\$0.07	\$1,472.03	\$5,451,957.51
10 02 10	ICL On-Us	17,693	\$0.03	\$530.79	\$1,965,886.92
10 02 18	ICL Direct Send	172,959	\$0.03	\$5,188.77	\$19,217,647.44
10 02 2Z	Branch Per Item Charge	562	\$0.10	\$56.20	\$208,147.94
10 02 24	Vault Per Item Charge	25	\$0.10	\$2.50	\$9,259.25
10 04 00	Check Charge Backs	217	\$1.00	\$217.00	\$803,702.90
10 04 02	Redeposited Returned	218	\$1.50	\$327.00	\$1,211,109.90
10 04 14	KTT Returned Item Detail	1,127	\$0.00	\$0.00	\$0.00
10 04 15	Return Item Image	108	\$0.50	\$54.00	\$199,999.80



Account Analysis Statement

September 2015



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$18,518.50
10 05 01	Vault Deposit Adjustment	12	\$1.00	\$12.00	\$44,444.40
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$37,037.00
10 06 10	Deposit Recon Per Deposit	53	\$0.10	\$5.30	\$19,629.61
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$740,740.00
10 99 99	Long-Term Image Access	14	\$0.00	\$0.00	\$0.00
10 99 99	RDC Monthly Fee	24	\$50.00	\$1,200.00	\$4,444,440.00
10 99 99	RDC Scanned Item	21,029	\$0.01	\$210.29	\$778,851.07
10 99 99	RDC Setup Fee	1	\$50.00	\$50.00	\$185,185.00
	AFP10 TOTAL			\$20,495.68	\$75,909,904.98
15	Paper Disbursement Services				
15 01 00	Checks/Debits Paid	1,645	\$0.045	\$74.03	\$274,166.39
15 03 22	Pospay/ Pymt Protection Return	1	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	15	\$2.50	\$37.50	\$138,888.75
15 13 50	KTT Short Term Image Base Fee	1	\$20.00	\$20.00	\$74,074.00
15 13 51	Image Long-Term Capture Fee	1,645	\$0.00	\$0.00	\$0.00
	AFP15 TOTAL			\$131.53	\$487,129.14
20	Paper Disb. Reconciliation Services				
20 00 10	Full Recon With Pos Pay Maint	2	\$10.00	\$20.00	\$74,074.00
20 01 10	Full Recon With Pos Pay Item	1,646	\$0.02	\$32.92	\$121,925.80
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$74,074.00
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$37,037.00
	AFP20 TOTAL			\$82.92	\$307,110.80
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$370,370.00
25 00 00	ACH Reversal Or Deletion	27	\$10.00	\$270.00	\$999,999.00
25 01 00	Orig ACH Dr Via Direct Send	175,500	\$0.025	\$4,387.51	\$16,249,983.74
25 01 00	Orig ACH Dr Via KTT Transfer	4,409	\$0.025	\$110.23	\$408,240.33
25 01 00	Originated ACH Debit Via KTT	225	\$0.025	\$5.63	\$20,833.31
25 01 01	Orig ACH Cr Via Direct Send	423,926	\$0.025	\$10,598.17	\$39,252,368.13
25 01 01	Originated ACH Credit Via KTT	1,535	\$0.025	\$38.38	\$142,129.48
25 01 10	ACH Item Min Per File (<250)	677	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	225,337	\$0.03	\$6,760.11	\$25,037,419.38
25 01 40	Originated Late File Surcharge	98	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	44	\$0.025	\$1.12	\$4,074.04
25 02 01	Incoming ACH Credit Item	77,023	\$0.025	\$1,925.69	\$7,131,751.99
25 02 20	ACH Received Addenda	82,000	\$0.03	\$2,460.00	\$9,111,101.91
25 03 02	ACH Return Items	1,576	\$0.50	\$788.00	\$2,918,515.60
25 04 01	CAR, Noc, Rtn Rpt Via E-Mail	132	\$5.00	\$660.00	\$2,444,442.00
25 05 01	ACH Data Transmission	379	\$5.00	\$1,895.00	\$7,018,511.50
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	58	\$5.00	\$290.00	\$1,074,073.00
25 10 70	ACH Noc	2,263	\$0.50	\$1,131.50	\$4,190,736.55
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$92,592.50



Account Analysis Statement

September 2015



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$92,592.50
	AFP25 TOTAL			\$31,471.34	\$116,559,734.96
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$37,037.00
30 02 10	EDI Translation Fee/1000 Chara	1,318	\$0.025	\$32.95	\$122,036.91
30 02 25	KTT EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
	AFP30 TOTAL			\$42.95	\$159,073.91
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	24	\$5.00	\$120.00	\$444,444.00
35 01 03	KTT Domestic Nonrepeat	29	\$5.00	\$145.00	\$537,036.50
35 01 12	KTT International Nonrepeat	4	\$5.00	\$20.00	\$74,074.00
35 03 00	Incoming Domestic Wire Manual	2	\$8.00	\$16.00	\$59,259.20
35 03 00	Incoming Domestic Wire Stp	405	\$8.00	\$3,240.00	\$11,999,988.00
35 05 50	KTT Internal Nonrepeat	13	\$3.50	\$45.50	\$168,518.35
35 05 50	KTT Internal Repeat	85	\$3.50	\$297.50	\$1,101,850.75
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$92,592.50
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$3,909.00	\$14,477,763.30
40	Information Services				
40 00 12	KTT BAI2 Previous Day File	1	\$5.00	\$5.00	\$18,518.50
40 00 15	KTT BAI2 Intraday File	1	\$5.00	\$5.00	\$18,518.50
40 00 52	KTT Previous Day Report	113	\$0.00	\$0.00	\$0.00
40 00 55	KTT Intraday Report	112	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	137	\$5.00	\$685.00	\$2,537,034.50
40 01 10	BAI File Xfer Per Detail	80,223	\$0.015	\$1,203.35	\$4,456,828.87
40 01 10	BAI Per File Transfer Fee	63	\$5.00	\$315.00	\$1,166,665.50
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$92,592.50
40 02 71	KTT Previous Day Detail Items	77,073	\$0.015	\$1,156.10	\$4,281,829.05
40 02 74	KTT Intraday Detail Items	78,888	\$0.015	\$1,183.32	\$4,382,662.28
	AFP40 TOTAL			\$4,577.77	\$16,954,649.70
45	Investment/Custody Services				
45 04 03	Ais Daily Sweep Report	1	\$0.00	\$0.00	\$0.00
45 04 03	Credit Sweep Daily Report-Liq	1	\$0.00	\$0.00	\$0.00
45 04 03	KTT Credit Sweep Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	EDI Per File Orig/Recd Fee	35	\$5.00	\$175.00	\$648,147.50
99 99 99	New Card For The Month	1	\$0.00	\$0.00	\$0.00



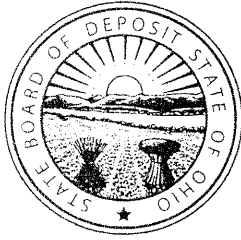
Account Analysis Statement
September 2015



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
99 99 99	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$175.00	\$648,147.50
	Total			\$61,852.19	\$229,081,288.49



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for September 2015, are \$7,934.99.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

October 23, 2015

DATE



Revenue Administration
OH-01-49-0353
4900 Tiedeman Road
Brooklyn, OH 44144

Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 08/31/2015 - 09/30/2015

TREASURER OF STATE
ATN: FISCAL OFFICE
30 EAST BROAD ST 10TH FLOOR
COLUMBUS OH 43215-3414

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0000J84NN000 Billing Account Number: 0900160 Invoice Date: 10/05/2015 Payment Due Date: 11/04/2015

Invoice for Services and Expenses

Amount Due	Service Charges	Expense Disbursements	Total
Outstanding Balance from Prior Invoice	25,778.01	0.00	25,778.01
Current Fees for Services and Expenses	7,934.99	0.00	7,934.99
Less Fee Collections / Refunds Applied	6,603.67	0.00	6,603.67
Please Pay this Amount	25,109.33	0.00	25,109.33

How to Contact Us:

Relationship Manager
THOR G HARALDSSON
216-889-3675
216-370-4071
THOR_G_HARALDSSON@KEYBANK.COM

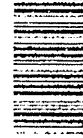
Pay 10/13/15

Make check payable to:
KeyBank
Revenue Administration
PO Box 74543
Cleveland, Ohio 44194-4543

Please include account number and invoice reference number on your check

INVOICES
Return to KeyBank

001-10052015-000009





Revenue Administration
OH-01-49-0353
4900 Tiedeman Road
Brooklyn, OH 44114

Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 08/31/2015 - 09/30/2015

TREASURER OF STATE
ATN: FISCAL OFFICE
30 EAST BROAD ST 10TH FLOOR
COLUMBUS OH 43215-3414

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0000J84NN000

Billing Account Number: 0900160

Invoice Date: 10/05/2015

Payment Due Date: 11/04/2015

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3,500,728,133
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	545,522,691
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,655,728,706
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,300,891,900
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	451,649,043
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	119,528,674
Total Market Value for Fee Purposes		8,573,987,847

Invoice for Services and Expenses

Amount Due	Service Charges	Expense Disbursements	Total
Outstanding Balance from Prior Invoice	25,778.01	0.00	25,778.01
Current Fees for Services and Expenses	7,934.99	0.00	7,934.99
Less Fee Collections / Refunds Applied	8,603.67	0.00	8,603.67
Please Pay this Amount	25,109.33	0.00	25,109.33

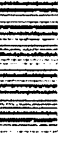
How to Contact Us:

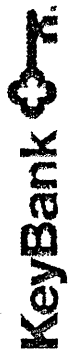
Relationship Manager
THOR G HARALDSSON
216-689-3675
216-370-4071
THOR.G.HARALDSSON@KEYBANK.COM

Make check payable to:

KeyBank
Revenue Administrator
PO Box 74543
Cleveland, Ohio 44194-4543

Please include account number and invoice reference number on your check





Invoice for Service and Expenses

Invoice Reference No: 0000J84NN000 Billing Account Number: 0900160 Invoice Date: 10/05/2015 Payment Due Date: 11/04/2015

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
ACCOUNT MAINTENANCE	6,573,967.847	7,144.99	0.00	7,144.99
DEPOSITORY ELIGIBLE TRADES - \$4	139	556.00	0.00	556.00
DEPOSITORY INELIGIBLE TRADES - \$18	13	234.00	0.00	234.00
Total Current Charges and Expenses		7,934.99	0.00	7,934.99





Fee Invoice

STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 08/31/2015 - 09/30/2015

Invoice for Service and Expenses

Invoice Reference No: 0000JB4NN000 Billing Account Number: 0900160 Invoice Date: 10/05/2015 Payment Due Date: 11/04/2015

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Expense Disbursements	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3,427.28	0.00	3,427.28
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	486.61	0.00	486.61
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,401.10	0.00	2,401.10
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,140.03	0.00	1,140.03
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	380.37	0.00	380.37
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	99.60	0.00	99.60
Total Current Charges and Expenses		7,934.99	0.00	7,934.99



Invoice for Service and Expenses

Invoice Reference No: 0000J84NN000 Billing Account Number: 0900160 Invoice Date: 10/05/2015 Payment Due Date: 11/04/2015

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Fee Period: 08/31/2015 to 09/30/2015

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3,500,728,133	40.83%	2,917.26	0.00001	1,000	1,000	0.01
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	545,522,091	6.36%	454.61	0.00001	0	8,573,986,847	85,739.87
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,655,728,706	30.97%	2,213.10		1,000	8,573,987,847	85,739.88
0900160.5	STATE OF OHIO-REGULAR INVT-FRES PRI USD	1,300,831,000	15.17%	1,084.03				7,144.99
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	451,649,043	5.27%	376.37				
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	119,528,874	1.39%	99.80				
Total Fee for the Period		8,573,987,847	100.00%	7,144.99				

Fee Calculations

Rate	0.00001
Charge Breakpoint	1,000
Quantity	1,000
Estimated Annual Fee	0.01
Rate	0.00001
Charge Breakpoint	0
Quantity	8,573,986,847
Estimated Annual Fee	85,739.87
Total	1,000
Total Fee for the Period	85,739.88
Total Fee for the Period	7,144.99

Depository Eligible Trades - \$4

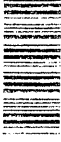
Fee Period: 08/31/2015 to 09/30/2015

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	69	49.64%	276.00	4	0	139	556.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	5	6.76%	32.00		0	139	556.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	47	33.81%	153.00				556.00
0900160.5	STATE OF OHIO-REGULAR INVT-FRES PRI USD	14	10.07%	56.00				
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	1	0.72%	4.00				
Total Fee for the Period		139	100.00%	556.00				

Fee Calculations

Rate	4
Charge Breakpoint	0
Quantity	139
Estimated Annual Fee	556.00
Rate	0
Charge Breakpoint	0
Quantity	139
Estimated Annual Fee	556.00
Total	0
Total Fee for the Period	556.00





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:08/31/2015 - 09/30/2015

Invoice Reference No: 0000J84MN000 Billing Account Number: 0900160 Invoice Date: 10/05/2015 Payment Due Date: 11/04/2015

Summary of Current Charges and Expenses

Base Currency: USD

Depository Ineligible Trades - \$18

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	13	100.00%	234.00	18	0	13	234.00
Total Fee for the Period		13	100.00%	234.00	Total	0	13	234.00

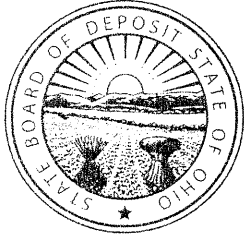
Fee Period: 08/31/2015 to 09/30/2015

Fee Calculations

Total Fee for the Period
 7,934.99

Total Current Charges and Expenses

Invoice Total 25,109.33



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of September 2015, are \$8,117.17.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

October 26, 2015

DATE



KEYBANK
 OH-18-07-0205
 88 EAST BROAD STREET
 COLUMBUS, OHIO 43215

TREASURER OF STATE
 FRO KEYBANK WARRANT SETTLEMENT
 30 E BROAD ST 10TH FLOOR
 COLUMBUS, OHIO 45216-1140

DATE: October 23, 2015
 OFFICER: LXM3B
 ANALYSIS PERIOD September 2015
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
15090001398	09-30-2015				\$8,117.17
				TOTAL OUTSTANDING INVOICE BALANCE:	\$8,117.17
				LESS TOTAL PAYMENT RECEIVED:	
				TOTAL AMOUNT DUE:	\$ 8,117.17

** PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WHICH ARE 60 **
 ** DAYS PAST DUE WILL BE DIRECT DEBITED FROM YOUR DDA ACCOUNT AND WILL INCUR A \$30 **
 ** PAST DUE SURCHARGE. PLEASE CONTACT OUR COMMERCIAL CLIENT SERVICE CENTER, YOUR **
 ** CASH MANAGEMENT SALES OFFICER, OR RELATIONSHIP MANAGER WITH ANY QUESTIONS. **

TREASURER OF STATE OF OHIO

TOTAL AMOUNT DUE \$ 8,117.17

ACCOUNT NUMBER: 149681006396

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

KEYBANK NATIONAL ASSOCIATION
 ATTENTION: CANDY SCARBERRY
 88 EAST BROAD STREET, 2ND FLOOR
 COLUMBUS, OHIO 43125



KeyBank National Association
 Account Analysis, OH-01-51-0632
 4910 Tiedeman Road
 Brooklyn, OH 44144-2309

Account Analysis Statement September 2015



*TREASURER OF STATE OF OHIO
 30 EAST BROAD STREET 10TH FLOOR
 ATTN ACCOUNTING/RECONCILIATION
 COLUMBUS OH 43215-3414

Relationship Overview: *TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	\$27.55
LESS: Average Float	(\$0.00)
Average Collected Balance	\$27.55
Average Positive Collected Balance	\$27.55
Balance Available to Support Services	\$27.55
LESS: Balance Needed To Support Services	(\$30,063,544.01)
Balance Deficiency/Surplus for Eligible Services	(\$30,063,516.46)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX6396
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$8,117.17
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$8,117.17

An invoice will be distributed on approximately the 15th business day of the month.

Trend Analysis [^]								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
SEP	\$28	\$28	\$28	\$30,063,544	\$8,117	\$0	\$0	\$8,117
AUG	(\$85)	(\$85)	\$25	\$23,155,319	\$6,484	\$0	\$0	\$6,484
JUL	\$5,525,258	\$5,525,258	\$5,525,527	\$32,436,198	\$7,785	\$1,326	\$0	\$6,459
JUN	\$52	\$52	\$52	\$44,976,002	\$10,345	\$0	\$0	\$10,344
MAY	(\$99)	(\$99)	\$30	\$64,131,171	\$14,750	\$0	\$0	\$14,750
APR	(\$3,231)	(\$3,529)	\$20	\$80,160,562	\$18,437	\$0	\$0	\$18,437
MAR	\$17,750	\$17,750	\$17,750	\$73,210,222	\$16,106	\$4	\$0	\$16,102
FEB	\$2,893	\$2,893	\$2,893	\$46,992,587	\$8,929	\$1	\$0	\$8,928
JAN	\$28	\$28	\$28	\$24,032,567	\$5,287	\$0	\$0	\$5,287
YTD	\$615,844	\$615,811	\$616,261	\$46,573,130	\$96,239	\$1,331	\$0	\$94,909

[^] All numbers in this section are rounded to the nearest whole dollar

Please contact your Account Officer or the Commercial Business Banking Center at 1-800-821-2829 with questions.

Account Officer: Lara Deleone
 Center: 3080035 SO



Account Analysis Statement

September 2015



Relationship Summary

Relationship Overview: *TREASURER OF STATE OF OHIO
Accounts in Relationship: 1

Accounts Analyzed[^]

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	0.33%	\$30,063,544	\$28	\$8,117	\$0	\$0
Total			\$30,063,544	\$28	\$8,117	\$0	\$0

[^] All numbers in this section are rounded to the nearest whole dollar

* Notes the billing account for the relationship

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP35	Wire and Other Funds Xfer Services	\$0.00
AFP99	Undefined Services	\$8,117.17
Total		\$8,117.17

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 04 11	Wire Mail Advice For Incoming	21	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	231,919	\$0.035	\$8,117.17	\$30,063,544.01
	AFP99 TOTAL			\$8,117.17	\$30,063,544.01
Total				\$8,117.17	\$30,063,544.01



Account Analysis Statement

September 2015



Account Detail

Account Name: TREASURER OF STATE - OHIO, FBO KEY BANK WARRANT
SETTLEMENT

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$27.55
LESS: Average Float	(\$0.00)
Average Collected Balance	\$27.55
Average Positive Collected Balance	\$27.55
Balance Available to Support Services	\$27.55

Rate and Other Information	
Earnings Credit Rate	0.33%
Service Charge Multiplier	\$3,703.70
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$8,117.17
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$8,117.17

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 04 11	Wire Mail Advice For Incoming	21	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	231,919	\$0.035	\$8,117.17	\$30,063,544.01
	AFP99 TOTAL			\$8,117.17	\$30,063,544.01
	Total			\$8,117.17	\$30,063,544.01



KeyBank National Association
0101

Account Analysis Statement September 2015



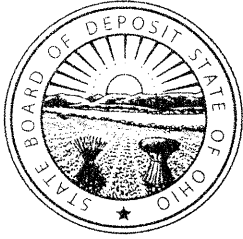
KeyBank is releasing a new version of the Positive Pay/ARP File Translator Tool. This version provides a more stable release without any functionality or design changes. This release will be made available to clients beginning September 17. Upon logging into the Translator Tool, follow the prompts that will take the user through the upgrade process. For any questions or issues, please call our contact center at 1-800-539-9039.

Key Bank Account Analysis Verification - Sept 2015

Date	Key Bank File	Daily Reports	Difference
1-Sep-15	9,938	9,938	-
2-Sep-15	8,065	8,065	-
3-Sep-15	7,960	7,960	-
4-Sep-15	16,927	16,927	-
8-Sep-15	31,931	31,931	-
9-Sep-15	24,518	24,518	-
10-Sep-15	14,146	14,146	-
11-Sep-15	10,888	10,888	-
14-Sep-15	12,467	12,467	-
15-Sep-15	10,182	10,182	-
16-Sep-15	7,305	7,305	-
17-Sep-15	5,995	5,995	-
18-Sep-15	6,320	6,320	-
21-Sep-15	10,978	10,978	-
22-Sep-15	9,607	9,607	-
23-Sep-15	7,022	7,022	-
24-Sep-15	5,221	5,221	-
25-Sep-15	5,955	5,955	-
28-Sep-15	10,143	10,143	-
29-Sep-15	9,438	9,438	-
30-Sep-15	6,913	6,913	-
Totals	231,919	231,919	-

Verified by:

Jennifer Biedenharn



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of September 2015, are \$754.55.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

October 23, 2015

DATE

Board of Deposit Fees: PNC Bank
September 2015

Mine Subsidence Insurance Fund (3911)

Service Code	Bank Code	Description	Total Units	Unit Price	Expected Total	Bank Total	Variance
00 02 30	7	ACCOUNT BALANCE FEE	1028	\$0.01	\$12.85	\$12.85	\$0.00
00 03 71	1176	CHARGE FOR INVOICE	1	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	5	ACCOUNT MAINTENANCE	1	\$5.00	\$5.00	\$5.00	\$0.00
01 02 00	9	REMOTE DEPOSIT CAPTURE-TICKETS	1	\$0.50	\$0.50	\$0.50	\$0.00
10 02 18	111	REMOTE DEPOSIT CHECK IMAGES	4	\$0.03	\$0.12	\$0.12	\$0.00
25 10 52	1626	ACH DEBIT BLOCK MONTHLY SERVICE	1	\$5.00	\$5.00	\$5.00	\$0.00
35 01 09	3238	PINACLE OUTGOING DOMESTIC	2	\$4.00	\$8.00	\$8.00	\$0.00
40 01 10	903	PINACLE TRANSMISSION MONTHLY FEE	1	\$10.00	\$10.00	\$10.00	\$0.00
40 02 22	800	PREVIOUS DAY ACCOUNT	23	\$4.00	\$92.00	\$92.00	\$0.00
40 99 99	4059	PINACLE EVENT NOTIFICATION MONTH	1	\$25.00	\$25.00	\$25.00	\$0.00
40 99 99	918	PREVIOUS DAY DETAIL BAI	7715	\$0.08	\$617.20	\$617.20	\$0.00
Total					\$775.67	\$775.67	\$0.00

Service Fee Total \$775.67

Earnings Credit Allowance \$21.12

\$754.55



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	09/01/2015 to 09/30/2015
		STATEMENT DATE
		OCTOBER 8, 2015

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4006903911	STATE OF OHIO	MINE SUBSIDENCE INSURANCE FUND

PLEASE REVIEW YOUR ANALYSIS PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 90 DAYS OF THE STATEMENT DATE. AFTER 90 DAYS, THE ANALYSIS IS DEEMED TO BE ACCURATE AND ADJUSTMENTS WILL NO LONGER BE PROCESSED.

GO PAPERLESS. SIGN-UP TODAY FOR FREE ONLINE CORPORATE ACCOUNT ANALYSIS STATEMENTS THAT YOU CAN ACCESS VIA PINACLE. ONLINE STATEMENTS CAN BE VIEWED SEVERAL DAYS EARLIER THAN IF THEY ARE SENT BY MAIL - WHICH IS GOOD NEWS FOR YOU AND THE ENVIRONMENT. ENROLL TODAY. FOR MORE INFORMATION, CALL TREASURY MANAGEMENT CLIENT CARE AT 1-800-669-1518 OR CONTACT YOUR TREASURY MANAGEMENT OFFICER OR SALES ASSOCIATE.



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 09/01/2015 to 09/30/2015 STATEMENT DATE OCTOBER 8 , 2015
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	102,823.82	EARNINGS ALLOWANCE (0.250 %)	21.12
LESS: DEPOSIT FLOAT	30.33	TOTAL ANALYZED CHARGES	775.67
AVERAGE COLLECTED BALANCE	<u>102,793.49</u>	EXCESS/(DEFICIT) FEES	754.55-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	754.55
INVESTABLE BALANCE	<u>102,793.49</u>		(INVOICE)
COLLECTED BALANCE REQUIRED	3,774,929.92		
EXCESS/(DEFICIT) BALANCE	3,672,136.43-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .250000 %

\$4866.67 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

PAYMENT FOR THE ABOVE NOTED DEFICIENCY AMOUNT IS EXPECTED PROMPTLY UPON RECEIPT OF THE INVOICE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	24,333.35
ACCOUNT BALANCE FEE	00 02 30	1,028	0.0125	12.85	62,536.71
				\$17.85	\$86,870.06
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	2,433.34
REMOTE DEPOSIT CHECK IMAGES	10 02 18	4	0.0300	0.12	584.00
				\$0.62	\$3,017.34
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	24,333.35
				\$5.00	\$24,333.35
FUNDS TRANSFER SERVICES					
PINACLE OUTGOING DOMESTIC	35 01 09	2	4.0000	8.00	38,933.36
				\$8.00	\$38,933.36
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	4.0000	92.00	447,733.64
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	48,666.70
PREVIOUS DAY DETAIL BAI	40 99 99	7,715	0.0800	617.20	3,003,708.72
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	121,666.75
				\$744.20	\$3,621,775.81



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	09/01/2015 to 09/30/2015
		STATEMENT DATE
		OCTOBER 8 , 2015

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$775.67	\$3,774,929.92



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND	ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	09/01/2015 to 09/30/2015
		STATEMENT DATE
		OCTOBER 8 , 2015

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	102,823.82	EARNINGS ALLOWANCE (0.250 %)	21.12
		TOTAL ANALYZED CHARGES	775.67
LESS: DEPOSIT FLOAT	30.33	EXCESS/(DEFICIT) FEES	754.55-
		(TRANSFERRED TO : 0001629970)	
AVERAGE COLLECTED BALANCE	102,793.49		
LESS: RESERVES(0.00 %)	0.00		
INVESTABLE BALANCE	102,793.49		
COLLECTED BALANCE REQUIRED	3,774,929.92		
EXCESS/(DEFICIT) BALANCE	3,672,136.43-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .250000 %

\$4866.67 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	24,333.35
ACCOUNT BALANCE FEE	00 02 30	1,028	0.0125	12.85	62,536.71
				\$17.85	\$86,870.06
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	2,433.34
REMOTE DEPOSIT CHECK IMAGES	10 02 18	4	0.0300	0.12	584.00
				\$0.62	\$3,017.34
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	24,333.35
				\$5.00	\$24,333.35
FUNDS TRANSFER SERVICES					
PINACLE OUTGOING DOMESTIC	35 01 09	2	4.0000	8.00	38,933.36
				\$8.00	\$38,933.36
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PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	48,666.70
PREVIOUS DAY DETAIL BAI	40 99 99	7,715	0.0800	617.20	3,003,708.72
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	121,666.75
				\$744.20	\$3,621,775.81



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND	ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	09/01/2015 to 09/30/2015
		STATEMENT DATE
		OCTOBER 8 , 2015

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$775.67	\$3,774,929.92

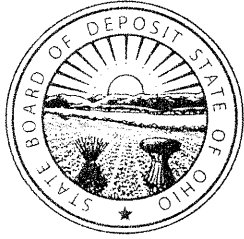


ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 09/01/2015 to 09/30/2015 STATEMENT DATE OCTOBER 8 , 2015
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YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	56,131.99	53,940.83	.250000	833.46	3,925,329.89	3,871,389.06-	822.02-
FEBRUARY	95,052.02	83,150.20	.250000	812.11	4,234,577.05	4,151,426.85-	796.17-
MARCH	83,002.90	80,650.58	.250000	816.36	3,844,794.36	3,764,143.78-	799.25-
QTR TOTAL	78,062.30	72,580.54		2,461.93	4,001,567.10	3,928,986.56-	2,417.44-
APRIL	60,491.68	57,793.58	.250000	767.62	3,735,753.23	3,677,959.65-	755.73-
MAY	84,167.75	80,589.72	.250000	781.28	3,679,578.79	3,598,989.07-	764.16-
JUNE	58,768.20	58,454.17	.250000	931.26	4,532,135.10	4,473,680.93-	919.24-
QTR TOTAL	67,809.21	65,612.49		2,480.16	3,982,489.04	3,916,876.55-	2,439.13-
JULY	79,681.89	78,002.73	.250000	820.52	3,864,386.63	3,786,383.90-	803.96-
AUGUST	133,503.80	129,290.74	.250000	856.33	4,033,040.27	3,903,749.53-	828.87-
SEPTEMBER	102,823.82	102,793.49	.250000	775.67	3,774,929.92	3,672,136.43-	754.55-
QTR TOTAL	105,336.50	103,362.32		2,452.52	3,890,785.61	3,787,423.29-	2,387.38-
YTD TOTAL	83,736.01	80,518.45	.250000	7,394.61	3,958,280.58	3,877,762.13-	7,243.95-



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Watercraft] for the month of September 2015, are \$261.96.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

October 23, 2015

DATE

Board of Deposit Monthly Fees: PNC Bank
September 2015

ODNR Watercraft - Cambridge (4113)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	7	ACCOUNT BALANCE FEE	2	\$0.01	\$0.03	\$0.03	\$0.00
00 03 71	1176	CHARGE FOR INVOICE	1	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	5	ACCOUNT MAINTENANCE	1	\$5.00	\$5.00	\$5.00	\$0.00
10 00 00	249	OTC DEPOSIT CASH	15	\$0.00	\$0.00	\$0.00	\$0.00
10 00 00	248	OTC DEPOSIT CHECK	2	\$0.00	\$0.00	\$0.00	\$0.00
10 00 00	247	OTC DEPOSIT MIXED	1	\$0.00	\$0.00	\$0.00	\$0.00
10 00 15	2074	CASH VERIFICATION OTC-10.00 UNIT	61	\$0.01	\$0.49	\$0.49	\$0.00
10 02 00	10	REGULAR DEPOSIT TICKET(N)	18	\$0.40	\$7.20	\$7.20	\$0.00
10 02 23	17	DEPOSIT ITEMS-TIER 1	4	\$0.03	\$0.12	\$0.12	\$0.00
15 03 40	51	OVERDRAFT HANDLING	3	\$50.00	\$150.00	\$150.00	\$0.00
25 02 00	701	DEBITS RECEIVED	16	\$0.05	\$0.80	\$0.80	\$0.00
25 10 50	1625	ACH POSITIVE PAY MONTHLY SERVICE	1	\$5.00	\$5.00	\$5.00	\$0.00
35 03 00	782	INCOMING WIRE TRANSFER	1	\$3.00	\$3.00	\$3.00	\$0.00
99 99 99	81	CHECK/DEPOSIT TICKET PRINTING CH	1	\$90.35	\$90.35	\$90.35	\$0.00
				Total	\$261.99	\$261.99	\$0.00

Service Fee Total \$261.99

Earnings Credit Allowance \$0.03

\$261.96



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	09/01/2015 to 09/30/2015
		STATEMENT DATE
		OCTOBER 8, 2015

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4210144131	O D N R DIVISION OF WATE	

PLEASE REVIEW YOUR ANALYSIS PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 90 DAYS OF THE STATEMENT DATE. AFTER 90 DAYS, THE ANALYSIS IS DEEMED TO BE ACCURATE AND ADJUSTMENTS WILL NO LONGER BE PROCESSED.

GO PAPERLESS. SIGN-UP TODAY FOR FREE ONLINE CORPORATE ACCOUNT ANALYSIS STATEMENTS THAT YOU CAN ACCESS VIA PINACLE. ONLINE STATEMENTS CAN BE VIEWED SEVERAL DAYS EARLIER THAN IF THEY ARE SENT BY MAIL - WHICH IS GOOD NEWS FOR YOU AND THE ENVIRONMENT. ENROLL TODAY. FOR MORE INFORMATION, CALL TREASURY MANAGEMENT CLIENT CARE AT 1-800-669-1518 OR CONTACT YOUR TREASURY MANAGEMENT OFFICER OR SALES ASSOCIATE.



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 09/01/2015 to 09/30/2015 STATEMENT DATE OCTOBER 8 , 2015
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	151.37	EARNINGS ALLOWANCE (0.250 %)	0.03
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	111.99
		EXCESS/(DEFICIT) FEES	111.96-
AVERAGE COLLECTED BALANCE	151.37	TOTAL FEE BASED CHARGES	150.00
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	261.96
INVESTABLE BALANCE	151.37		(INVOICE)
COLLECTED BALANCE REQUIRED	545,018.37		
EXCESS/(DEFICIT) BALANCE	544,867.00-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .250000 %

\$4866.67 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

PAYMENT FOR THE ABOVE NOTED DEFICIENCY AMOUNT IS EXPECTED PROMPTLY UPON RECEIPT OF THE INVOICE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	24,333.35
ACCOUNT BALANCE FEE	00 02 30	2	0.0125	0.03	146.00
REGULAR DEPOSIT TICKET(N)	10 02 00	18	0.4000	7.20	35,040.02
DEPOSIT ITEMS-TIER 1	10 02 23	4	0.0300	0.12	584.00
CHECK/DEPOSIT TICKET PRINTING CHARG	99 99 99			90.35	439,703.63
				\$102.70	\$499,807.00
BALANCE RELATED FEES					
OVERDRAFT HANDLING	15 03 40	3	50.0000	150.00	FEE BASED
				\$150.00	\$0.00
MISCELLANEOUS BRANCH SERVICES					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	61	0.0080	0.49	2,384.67
				\$0.49	\$2,384.67
AUTOMATED CLEARINGHOUSE SERVICES					
DEBITS RECEIVED	25 02 00	16	0.0500	0.80	3,893.34
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	24,333.35
				\$5.80	\$28,226.69
FUNDS TRANSFER SERVICES					
INCOMING WIRE TRANSFER	35 03 00	1	3.0000	3.00	14,600.01
				\$3.00	\$14,600.01



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	09/01/2015 to 09/30/2015
		STATEMENT DATE
		OCTOBER 8 , 2015

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$111.99	\$545,018.37
TOTAL FEE BASED CHARGES :				\$150.00	FEE BASED
TOTAL CHARGES THIS CYCLE :				\$261.99	\$545,018.37



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
ODNR DIVISION OF WATERCRAFT	ACCOUNT 4210144131 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	09/01/2015 to 09/30/2015
		STATEMENT DATE
		OCTOBER 8, 2015

CURRENT MONTHLY BALANCE & COMPENSATION			
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LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	111.99
AVERAGE COLLECTED BALANCE	151.37	EXCESS/(DEFICIT) FEES	111.96-
LESS: RESERVES(0.00 %)	0.00	TOTAL FEE BASED CHARGES	150.00
INVESTABLE BALANCE	151.37	(TRANSFERRED TO: 1000005500)	
COLLECTED BALANCE REQUIRED	545,018.37		
EXCESS/(DEFICIT) BALANCE	544,867.00-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .250000 %

\$4866.67 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	24,333.35
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DEPOSIT ITEMS-TIER 1	10 02 23	4	0.0300	0.12	584.00
CHECK/DEPOSIT TICKET PRINTING CHARG	99 99 99			90.35	439,703.63
				<u>\$102.70</u>	<u>\$499,807.00</u>
BALANCE RELATED FEES					
OVERDRAFT HANDLING	15 03 40	3	50.0000	150.00	FEE BASED
				<u>\$150.00</u>	<u>\$0.00</u>
MISCELLANEOUS BRANCH SERVICES					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	61	0.0080	0.49	2,384.67
				<u>\$0.49</u>	<u>\$2,384.67</u>
AUTOMATED CLEARINGHOUSE SERVICES					
DEBITS RECEIVED	25 02 00	16	0.0500	0.80	3,893.34
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	24,333.35
				<u>\$5.80</u>	<u>\$28,226.69</u>
FUNDS TRANSFER SERVICES					
INCOMING WIRE TRANSFER	35 03 00	1	3.0000	3.00	14,600.01
				<u>\$3.00</u>	<u>\$14,600.01</u>
TOTAL ANALYZED CHARGES :				<u>\$111.99</u>	<u>\$545,018.37</u>



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O D N R DIVISION OF WATERCRAFT	ACCOUNT 4210144131 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	09/01/2015 to 09/30/2015
		STATEMENT DATE
		OCTOBER 8 , 2015

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL FEE BASED CHARGES :				\$150.00	FEE BASED
TOTAL CHARGES THIS CYCLE :				\$261.99	\$545,018.37

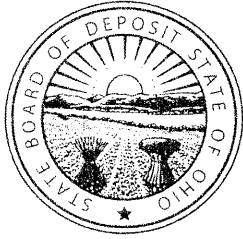


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		STATEMENT DATE OCTOBER 8 , 2015

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	81.33	81.30	.250000	16.18	76,202.61	76,121.31-	16.16-
FEBRUARY	154.54	153.90	.250000	19.35	100,896.51	100,742.61-	19.32-
MARCH	352.68	348.23	.250000	23.55	110,912.95	110,564.72-	23.48-
QTR TOTAL	196.18	194.48		59.08	96,004.02	95,809.55-	58.96-
APRIL	550.33	544.80	.250000	31.72	154,370.77	153,825.97-	31.61-
MAY	573.92	565.76	.250000	36.16	170,302.03	169,736.27-	36.04-
JUNE	493.81	486.84	.250000	28.74	139,868.09	139,381.25-	28.64-
QTR TOTAL	539.35	532.47		96.62	154,846.96	154,314.50-	96.29-
JULY	628.16	625.19	.250000	24.37	114,774.89	114,149.70-	24.24-
AUGUST	345.94	345.94	.250000	22.98	108,228.45	107,882.51-	22.91-
SEPTEMBER	151.37	151.37	.250000	111.99	545,018.37	544,867.00-	111.96-
QTR TOTAL	375.16	374.17		159.34	256,007.24	255,633.07-	159.11-
YTD TOTAL	370.23	367.04	.250000	315.04	168,952.74	168,585.70-	314.36-



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of September 2015, are \$162.78.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

October 26, 2015

DATE

Board of Deposit Fees: US Bank
September 2015

ODNR - Scioto County (6339)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 03 71	DDA35706	Invoice Fee	1	\$10.00	\$10.00	\$10.00	\$0.00
01 00 00	DDA01543	Account Maintenance	1	\$5.00	\$5.00	\$5.00	\$0.00
01 01 01	DDA01506	Paper Credits	20	\$0.20	\$4.00	\$4.00	\$0.00
01 04 40	DDA21145	Elec Acct Analysis Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
10 00 00	DDA23428	Branch Deposit Processing Fee	8	\$0.00	\$0.00	\$0.00	\$0.00
10 00 1Z	DDA23603	Cash Deposited-per \$100	19	\$0.10	\$1.90	\$1.90	\$0.00
10 02 24	DDA01507	Deposited Item-Transit	5	\$0.05	\$0.25	\$0.25	\$0.00
15 13 50	DDA29541	SP Image Access/Archive Mo	1	\$5.00	\$5.00	\$5.00	\$0.00
15 13 51	DDA14044	Deplmts Img per Item Stored	22	\$0.04	\$0.77	\$0.77	\$0.00
25 00 00	DDA29651	SP ACH Origination Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
25 02 02	DDA22423	ACH Received Item	22	\$0.02	\$0.33	\$0.33	\$0.00
25 07 20	DDA29205	ACH Return and NOC Report	1	\$5.00	\$5.00	\$5.00	\$0.00
25 10 50	DDA22991	ACH Filter Mthly Maint	1	\$8.00	\$8.00	\$8.00	\$0.00
35 00 00	DDA29511	SP Wires Monthly Maintenance	1	\$10.00	\$10.00	\$10.00	\$0.00
40 01 10	DDA29421	Previous Day Xmit Mo Maint	1	\$8.00	\$8.00	\$8.00	\$0.00
40 02 32	DDA29423	Previous Day Xmit-per Item	323	\$0.01	\$3.23	\$3.23	\$0.00
40 02 72	DDA29010	SP Current Day Detail-Acct	1	\$30.00	\$30.00	\$30.00	\$0.00
40 02 72	DDA29020	SP Current Day per Item Det	43	\$0.03	\$1.07	\$1.07	\$0.00
40 02 72	DDA29021	SP Current Day per Item Sum	315	\$0.03	\$7.87	\$7.87	\$0.00
40 02 72	DDA29100	SP Previous Day Detail-Acct	1	\$25.00	\$25.00	\$25.00	\$0.00
40 02 72	DDA29110	SP Previous Day per Item Det	44	\$0.03	\$1.10	\$1.10	\$0.00
40 02 72	DDA29111	SP Previous Day per Item Sum	252	\$0.03	\$6.30	\$6.30	\$0.00
40 99 99	DDA29201	Account Analysis Report PDF	1	\$5.00	\$5.00	\$5.00	\$0.00

Board of Deposit Fees: US Bank
September 2015

40 99 99	DDA29203	Monthly DDA Statement PDF	1	\$5.00	\$5.00	\$5.00	\$0.00
Total				\$162.82	\$162.82	\$162.82	\$0.00

Service Fee Total \$162.82

Earnings Credit Allowance \$0.04

\$162.78 *KP*



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402

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Customer Analysis Statement

Statement Period: September 2015

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000210657 1 SP 106481225255823 S
 OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$162.78

Please remit payment to:
 TREASURY MANAGEMENT SERVICES
 CM 9581
 PO BOX 70870
 ST PAUL MN 55170-9581

Direct inquiries to: Commercial Customer
 Service at 1-800-377-3053.

To help ensure the accuracy of your service activity, please review this statement promptly and compare it to your records. You must report any discrepancies within 60 days of the date this analysis statement is mailed or made available to you. After 60 days your service activity and billing will be deemed correct.

Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES	Lead Account Number	1-301-0722-6339
	Earnings Credit Rate	0.25%
	Negative Collected Rate	0.13%
	Reserve Adjustment Rate †	0.00%
	Current Month Multiplier	4,866.66
	Settlement Frequency	Monthly
	Settlement Period	September 2015

Balance Summary

Average Ledger Balance	\$	224.60
Average Float	-	10.20
Average Collected Balance	=	214.40

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	214.40
Earnings Credit @ 0.25000%	\$	0.04
Earnings Credit Based Service Charges	-	162.82
Current Month Surplus/(Deficit) Position	=	(162.78)
Net Service Charges	\$	(162.78)

† The Reserve Adjustment deduction on your analyzed account statement may not necessarily reflect the actual reserves incurred by U.S. Bank.



Account Analysis and Billing
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Customer Analysis Statement

Statement Period: September 2015

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Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	24,333
Paper Credits	20	0.20000	4.00	19,467
Deposited Item-Transit	5	0.05000	0.25	1,217
Elec Acct Analysis Mo Maint	1	10.00000	10.00	48,667
Subtotal: Depository Services			<u>19.25</u>	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	146,000
SP Current Day per Item Det	43	0.02500	1.07	5,207
SP Current Day per Item Sum	315	0.02500	7.87	38,301
SP Previous Day Detail-Acct	1	25.00000	25.00	121,667
SP Previous Day per Item Det	44	0.02500	1.10	5,353
SP Previous Day per Item Sum	252	0.02500	6.30	30,660
Account Analysis Report PDF	1	5.00000	5.00	24,333
Monthly DDA Statement PDF	1	5.00000	5.00	24,333
ACH Return and NOC Report	1	5.00000	5.00	24,333
Previous Day Xmit Mo Maint	1	8.00000	8.00	38,933
Previous Day Xmit-per Item	323	0.01000	3.23	15,719
SP ACH Origination Mo Maint	1	10.00000	10.00	48,667
SP Wires Monthly Maintenance	1	10.00000	10.00	48,667
SP Image Access/Archive Mo	1	5.00000	5.00	24,333
Subtotal: Singlepoint			<u>122.57</u>	
Image Services				
Dep Itms-Img per Item Stored	22	0.03500	0.77	3,747
Subtotal: Image Services			<u>0.77</u>	
ACH Services				
ACH Received Item	22	0.01500	0.33	1,606
ACH Filter Mthly Maint	1	8.00000	8.00	38,933
Subtotal: ACH Services			<u>8.33</u>	
Branch Coin/Currency Services				
Cash Deposited-per \$100	19	0.10000	1.90	9,247
Branch Deposit Processing Fee	8	0.00000	No Charge	0
Subtotal: Branch Coin/Currency Services			<u>1.90</u>	

* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



Account Analysis and Billing
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Service Activity Detail - Summary

(CONTINUED)

Table with 5 columns: Service, Volume, Avg Unit Price*, Total Charge, Collected Balance Required. Rows include Miscellaneous Charges, Invoice Fee, Subtotal, Earnings Credit Based Service Charges, and Total Service Charges.

* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.

Calculations and Definitions

Collected Balance Required: Earnings Credit Based Service Charges OR Total Charge ÷ Earnings Credit Rate ÷ (1-Reserve Adjustment Rate) ÷ Actual Days in Month × Actual Days in Year

Please Note: The Collected Balance Required is an estimate provided for reference purposes only.

Current Month Multiplier: 1.00 ÷ Earnings Credit Rate ÷ (1-Reserve Adjustment Rate) ÷ Actual Days in Month × Actual Days in Year

Charge for Negative Collected Balance: Average Negative Collected Balance × Negative Collected Balance Rate × Actual Days in Month ÷ 360

Earnings Credit: Collected Balance Available for Earnings Credit Services × Earnings Credit Rate × Actual Days in Month ÷ Actual Days in Year

Average Negative Collected Balance: On a daily basis, your ending collected balance is either positive or negative. If the ending ledger balance minus any uncollected funds (float) is less than zero, then your daily ending collected balance position is negative. At the end of the month, the daily negative collected balances are combined and divided by the number of days in the statement period.

Average Positive Collected Balance: If the ending ledger balance minus any uncollected funds (float) is greater than zero, then your daily ending collected balance is positive. At the end of the month, the daily positive collected balances are combined and divided by the number of days in the statement period.



Account Analysis and Billing
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Customer Analysis Statement

Statement Period: September 2015

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Customer Settlement Page

Monthly Balance	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15
LEDGER BALANCE	40	24	16	48	196	359	656	650
LESS: FLOAT	5	0	2	2	22	21	29	56
AVG COLL BAL	35	24	15	46	174	339	626	594
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	35	24	15	46	174	339	626	594
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	35	24	15	46	174	339	626	594
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	35	24	15	46	174	339	626	594
EARN CRED RATE	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
EARNINGS CREDIT	0	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0	0
EC BASED SC	160	154	189	157	160	171	175	180
NEG COLL RATE	0.09%	0.09%	0.12%	0.11%	0.11%	0.11%	0.12%	0.12%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	160 -	154 -	189 -	157 -	160 -	171 -	175 -	180 -
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	160 -	154 -	189 -	157 -	160 -	171 -	175 -	180 -
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	160 -	154 -	189 -	157 -	160 -	171 -	175 -	180 -

Monthly Balance	Jun 15	Jul 15	Aug 15	Sep 15	Sep 14	Average	Period to Date
LEDGER BALANCE	714	597	334	225	65	322	420
LESS: FLOAT	29	18	6	10	16	17	21
AVG COLL BAL	685	579	328	214	49	305	398
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	685	579	328	214	49	305	398
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	685	579	328	214	49	305	398
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	685	579	328	214	49	305	398
EARN CRED RATE	00.25%	00.25%	00.25%	00.25%	00.25%		
EARNINGS CREDIT	0	0	0	0	0	0	00.25%
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0
EC BASED SC	173	172	172	163	285	169	169
NEG COLL RATE	00.13%	00.13%	00.14%	00.13%	00.09%		00.12%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	173 -	172 -	172 -	163 -	285 -	169 -	169 -
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	173 -	172 -	172 -	163 -	285 -	169 -	169 -
INT RT-EXS BAL	00.00%	00.00%	00.00%	00.00%	00.00%		00.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	173 -	172 -	172 -	163 -	285 -	169 -	169 -



Account Analysis and Billing
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OHIO DEPT OF NATURAL RESOURCES

Customer Analysis Invoice

Statement Period: September 2015

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OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$162.78

Please remit payment to:



TREASURY MANAGEMENT SERVICES

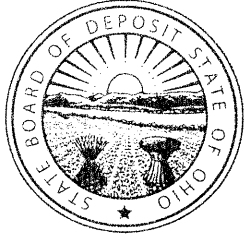
CM 9581

PO BOX 70870

ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

cut here



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Treasurer of State Remote Deposit] for the month of August 2015, are \$7,909.44.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

October 26, 2015

DATE

**Board of Deposit Fees: US Bank
August 2015**

Treasurer of State Remote Deposit (9971)


Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	DDA01205	Deposit Coverage	5600	\$0.12	\$676.20	\$676.20	\$0.00
01 00 00	DDA01543	Account Maintenance	1	\$5.00	\$5.00	\$5.00	\$0.00
01 01 00	DDA01553	Electronic Debits	62	\$0.05	\$3.10	\$3.10	\$0.00
01 01 01	DDA01506	Paper Credits	22	\$0.20	\$4.40	\$4.40	\$0.00
01 04 40	DDA21145	Elec Acct Analysis Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
01 04 42	DDA21148	Elec AA Direct Transmission	3	\$8.00	\$24.00	\$24.00	\$0.00
01 99 99	DDA35708	Activity Credit	303	\$1.00	(\$303.48)	(\$303.48)	\$0.00
10 02 20	DDA01116	Deposited Item-On-US	1	\$0.05	\$0.05	\$0.05	\$0.00
10 02 24	DDA01507	Deposited Item-Transit	7	\$0.05	\$0.35	\$0.35	\$0.00
10 02 2Z	DDA34515	Un-Encode CAD/USD Item	79	\$4.00	\$316.00	\$316.00	\$0.00
10 04 00	DDA01508	Returned Deposited Items	52	\$10.00	\$520.00	\$520.00	\$0.00
10 04 01	DDA01385	Returned Item Reason Code	52	\$0.02	\$1.04	\$1.04	\$0.00
10 04 02	DDA01364	Redeposited Returned Item	52	\$3.00	\$156.00	\$156.00	\$0.00
10 04 03	DDA01110	Returned Item Image Viewed	60	\$0.02	\$1.20	\$1.20	\$0.00
10 04 05	DDA01374	Returned Item Maintenance	1	\$10.00	\$10.00	\$10.00	\$0.00
10 04 14	DDA01111	Returned Item Img Advice View	7	\$1.00	\$7.00	\$7.00	\$0.00
10 13 00	DDA04100	EDM Monthly Maint - per Acct	1	\$25.00	\$25.00	\$25.00	\$0.00
10 13 00	DDA04113	Web Client Monthly Maintenance	12	\$17.50	\$210.00	\$210.00	\$0.00
10 13 10	DDA04248	Image Check Item - Transit	44446	\$0.10	\$4,444.60	\$4,444.60	\$0.00
10 13 11	DDA04247	Image Check Item - On-Us	2249	\$0.10	\$224.90	\$224.90	\$0.00
10 99 99	DDA04227	Deposit Credit	1795	\$0.20	\$359.00	\$359.00	\$0.00
15 02 40	DDA01516	Check Filter Monthly Maint	1	\$0.00	\$0.00	\$0.00	\$0.00
15 13 50	DDA29541	SP Image Access/Archive Mo	1	\$5.00	\$5.00	\$5.00	\$0.00
15 13 51	DDA14044	Dep Itms Img per Item Stored	46782	\$0.04	\$1,637.37	\$1,637.37	\$0.00
15 13 52	DDA14042	Image Access Imgs Retrieved	1	\$0.00	\$0.00	\$0.00	\$0.00
25 00 00	DDA29651	SP ACH Origination Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
25 01 02	DDA22204	SP ACH Transit Item	20	\$0.20	\$4.00	\$4.00	\$0.00

**Board of Deposit Fees: US Bank
August 2015**

25 01 20	DDA22063	ACH Originated Addenda Item	20	\$0.00	\$0.00	\$0.00
25 05 05	DDA22206	SP ACH Process Run	20	\$2.00	\$40.00	\$0.00
25 07 20	DDA29205	ACH Return and NOC Report	1	\$5.00	\$5.00	\$0.00
25 10 50	DDA22991	ACH Filter Mthly Maint	1	\$5.00	\$5.00	\$0.00
35 00 00	DDA29511	SP Wires Monthly Maintenance	1	\$10.00	\$10.00	\$0.00
40 01 10	DDA29421	Previous Day Xmit Mo Maint	1	\$8.00	\$8.00	\$0.00
40 02 32	DDA29423	Previous Day Xmit-per Item	2321	\$0.01	\$23.21	\$0.00
40 02 72	DDA29010	SP Current Day Detail-Acct	1	\$30.00	\$30.00	\$0.00
40 02 72	DDA29020	SP Current Day per Item Det	462	\$0.03	\$11.55	\$0.00
40 02 72	DDA29021	SP Current Day per Item Sum	315	\$0.03	\$7.87	\$0.00
40 02 72	DDA29100	SP Previous Day Detail-Acct	1	\$25.00	\$25.00	\$0.00
40 02 72	DDA29110	SP Previous Day per Item Det	1993	\$0.03	\$49.82	\$0.00
40 02 72	DDA29111	SP Previous Day per Item Sum	252	\$0.03	\$6.30	\$0.00
40 99 99	DDA29201	Account Analysis Report PDF	1	\$5.00	\$5.00	\$0.00
40 99 99	DDA29203	Monthly DDA Statement PDF	1	\$5.00	\$5.00	\$0.00
99 99 99	DDA04237	Image Quality Car/Lar & OCR	12	\$0.00	\$0.00	\$0.00
				Total	\$8,582.48	\$8,582.48

Service Fee Total \$8,582.48

Earnings Credit Allowance \$673.04

\$7,909.44 



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402



000110552 1 SP 106481187081826 S
 TREASURER OF STATE OF OHIO

Account Number: 1-301-2139-9971
 TOTAL CHARGE: \$7,909.44

The Total Charge will be assessed to account 1-301-2139-9971 in the month of September.

Direct inquiries to: Commercial Customer Service at 1-800-377-3053.

To help ensure the accuracy of your service activity, please review this statement promptly and compare it to your records. You must report any discrepancies within 60 days of the date this analysis statement is mailed or made available to you. After 60 days your service activity and billing will be deemed correct.

Consolidated Analysis Summary

TREASURER OF STATE OF OHIO

Lead Account Number	1-301-2139-9971
Earnings Credit Rate	0.25%
Negative Collected Rate	7.25%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	4,709.67
Settlement Frequency	Monthly
Settlement Period	August 2015

Balance Summary

Average Ledger Balance	\$	5,600,492.77
Average Float	-	2,430,711.11
Average Collected Balance	=	3,169,781.66

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	3,169,781.66
Earnings Credit @ 0.25000%	\$	673.04
Earnings Credit Based Service Charges	-	8,582.48
Current Month Surplus/(Deficit) Position	=	(7,909.44)
Net Service Charges	\$	(7,909.44)

† The Reserve Adjustment deduction on your analyzed account statement may not necessarily reflect the actual reserves incurred by U.S. Bank.



Account Analysis and Billing
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Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	23,548
Paper Credits	22	0.20000	4.40	20,723
Electronic Debits	62	0.05000	3.10	14,600
Deposited Item-On-US	1	0.05000	0.05	235
Deposited Item-Transit	7	0.05000	0.35	1,648
Returned Deposited Items	52	10.00000	520.00	2,449,032
Returned Item Maintenance	1	10.00000	10.00	47,097
Redeposited Returned Item	52	3.00000	156.00	734,710
Returned Item Reason Code	52	0.02000	1.04	4,898
Returned Item Image Viewed	60	0.02000	1.20	5,652
Returned Item Img Advice View	7	1.00000	7.00	32,968
Deposit Coverage	5,600	0.12075	676.20	3,184,684
Check Filter Monthly Maint	1	0.00000	No Charge	0
Elec Acct Analysis Mo Maint	1	10.00000	10.00	47,097
Elec AA Direct Transmission	3	8.00000	24.00	113,032
Subtotal: Depository Services			<u>1,418.34</u>	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	141,290
SP Current Day per Item Det	462	0.02500	11.55	54,397
SP Current Day per Item Sum	315	0.02500	7.87	37,065
SP Previous Day Detail-Acct	1	25.00000	25.00	117,742
SP Previous Day per Item Det	1,993	0.02500	49.82	234,636
SP Previous Day per Item Sum	252	0.02500	6.30	29,671
Account Analysis Report PDF	1	5.00000	5.00	23,548
Monthly DDA Statement PDF	1	5.00000	5.00	23,548
ACH Return and NOC Report	1	5.00000	5.00	23,548
Previous Day Xmit Mo Maint	1	8.00000	8.00	37,677
Previous Day Xmit-per Item	2,321	0.01000	23.21	109,312
SP ACH Origination Mo Maint	1	10.00000	10.00	47,097
SP Wires Monthly Maintenance	1	10.00000	10.00	47,097
SP Image Access/Archive Mo	1	5.00000	5.00	23,548
Subtotal: Singlepoint			<u>201.75</u>	
Image Services				
Dep Itms Img per Item Stored	46,782	0.03500	1,637.37	7,711,485
Image Access Imgs Retrieved	1	0.00000	No Charge	0
Subtotal: Image Services			<u>1,637.37</u>	

* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



Account Analysis and Billing
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Service Activity Detail - Summary **(CONTINUED)**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
ACH Services				
ACH Originated Addenda Item	20	0.00000	No Charge	0
ACH Filter Mthly Maint	1	5.00000	5.00	23,548
SP ACH Transit Item	20	0.20000	4.00	18,839
SP ACH Process Run	20	2.00000	40.00	188,387
Subtotal: ACH Services			<u>49.00</u>	
Electronic Deposit Services				
EDM Monthly Maint - per Acct	1	25.00000	25.00	117,742
Web Client Monthly Maintenance	12	17.50000	210.00	989,032
Image Quality Car/Lar & OCR	12	0.00000	No Charge	0
Deposit Credit	1,795	0.20000	359.00	1,690,774
Image Check Item - On-Us	2,249	0.10000	224.90	1,059,206
Image Check Item - Transit	44,446	0.10000	4,444.60	20,932,632
Subtotal: Electronic Deposit Services			<u>5,263.50</u>	
International Banking				
Un-Encode CAD/USD Item	79	4.00000	316.00	1,488,258
Subtotal: International Banking			<u>316.00</u>	
Miscellaneous Charges				
Activity Credit	303.48	1.00000	(303.48)	0
Subtotal: Miscellaneous Charges			<u>(303.48)</u>	
Earnings Credit Based Service Charges			8,582.48	40,420,712
Total Service Charges			<u>8,582.48</u>	

* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



Account Analysis and Billing
200 S 6th St. 7 EP-MN-L18B
Minneapolis, MN 55402
000110552 1 SP 106481187081826 S

Calculations and Definitions

Collected Balance Required: $\text{Earnings Credit Based Service Charges OR Total Charge} \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

Please Note: The Collected Balance Required is an estimate provided for reference purposes only.

Current Month Multiplier: $1.00 \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

Charge for Negative Collected Balance: $\text{Average Negative Collected Balance} \times \text{Negative Collected Balance Rate} \times \text{Actual Days in Month} \div 360$

Earnings Credit: $\text{Collected Balance Available for Earnings Credit Services} \times \text{Earnings Credit Rate} \times \text{Actual Days in Month} \div \text{Actual Days in Year}$

Average Negative Collected Balance: On a daily basis, your ending collected balance is either positive or negative. If the ending ledger balance minus any uncollected funds (float) is less than zero, then your daily ending collected balance position is negative. At the end of the month, the daily negative collected balances are combined and divided by the number of days in the statement period.

Average Positive Collected Balance: If the ending ledger balance minus any uncollected funds (float) is greater than zero, then your daily ending collected balance is positive. At the end of the month, the daily positive collected balances are combined and divided by the number of days in the statement period.



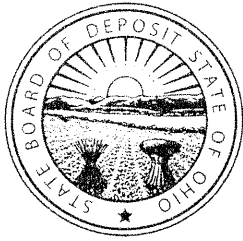
Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
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000110552 1 SP 106481187081826 S



Customer Settlement Page

Table with columns: Monthly Balance, Sep 14, Oct 14, Nov 14, Dec 14, Jan 15, Feb 15, Mar 15, Apr 15. Rows include Ledger Balance, Less: Float, Avg Coll Bal, Neg Coll Bal, Pos Coll Bal, Reserves, Fee Based SC, etc.

Table with columns: Monthly Balance, May 15, Jun 15, Jul 15, Aug 15, Aug 14, Average, Period to Date. Rows include Ledger Balance, Less: Float, Avg Coll Bal, Neg Coll Bal, Pos Coll Bal, Reserves, Fee Based SC, etc.



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Treasurer of State Tax Manager fees for April 2015 – June 2015, are \$48,375.01.

CHAIRMAN

Stacey Cumberlander

SECRETARY

October 26, 2015

DATE

Interactive Voice Recognition Project
 4th Quarter (April 2015 through June 2015)
 Fiscal Year 2015
 Invoice Number: FY15_BDP_QTR4

Personal Services		Amount
	April 2015	
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
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	Revenue Management - FTE	5,391.67
	June 2015	
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	Personal Services Total	45,875.01

VoIP Connections	Voucher	Amount
VoIP Street (US Bank National Association)	00016926-D	2,500.00
	VoIP Connection Total	2,500.00
	Invoice Total	48,375.01



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Richard Cordray, Chairman
Treasurer of State

Marc Dann
Attorney General

Mary Taylor
Auditor of State

RESOLUTION July 30, 2007

The Board of Deposit hereby approves the Treasurer of State's recommendation that the Board of Deposit proceed expeditiously to phase-out the services provided by First Data Corporation, which are governed by the Banking Services Agreement dated July 3, 2006 with Key Bank, N.A. The Board of Deposit further gives the Treasurer of State the authority to approve and implement the attached recommendations made by the Treasury's Chief Information Officer regarding operational efficiencies and cost savings.

Richard Cordray, Chairman
Treasurer of State

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Auditor of State

Handwritten signature of Mary Taylor in cursive, written over a horizontal line.

RICHARD CORDRAY

OHIO TREASURER OF STATE



First Data Corporation Service Analysis & Recommendations

Michael Sawczyn

Chief Information Officer for Ohio Treasurer of State Richard Cordray

July 19, 2007

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The recommendations discuss the replacement of the FDC service with two systems that would be hosted by the Treasury. The first would be a replacement IVR system based on open-source telephony solutions, which would duplicate the functionality of the FDC service in capturing payment information by telephone and feed it into the current ACH payment stream used at the Treasury. The second would be a web offering that would allow payments to be submitted by website as well as a method of allowing corporations to set up and modify the details of their pay-by-phone accounts. Both systems can be created and maintained by the Treasury for significantly less cost than the annual payments to FDC for the IVR service alone.

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FDC contracts through Key Bank to provide a means for corporate taxpayers to electronically pay taxes. Eighteen tax types are currently supported, as follows:

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Review of the billing statements for FDC services from June, 2004 through May, 2007 show that an average of \$30,320 per month is spent on the collection of these taxes, with approximately \$1,180 of this amount being pass-through bank fees for the ACH debit and the remaining \$29,140 per month consisting of processing costs paid directly to FDC.

Breakdowns of the costs are as follows, with the pass-through bank costs shown in *italic*:

Item description	Average number	Cost
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Payment cancellation requests (by customer service)	61	122
New taxpayer accounts created (electronic)	83	42
Taxpayer data changes (by customer service)	2	7
Taxpayer data changes (electronic)	89	44
Taxpayer data deletion requests (by customer service)	13	43
Taxpayer data storage	19,782	4,946
<i>ACH files sent to bank</i>	24	122
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Miscellaneous charges		232
Total		\$30,320

An average of 805 calls are handled by customer service representatives each month, each call lasting approximately 2 minutes, for an average total of 23.7 man-hours per month of customer service. Data input calls lasted an average of 3 minutes each, totaling to an average of 62,400 call-minutes per month.

ACH transactions are made at Key Bank and the activity reports sent to the Treasury, which are then balanced against the FDC activity reports and the money recorded appropriately.

Corporations have the option to pay some of these taxes via the Ohio Business Gateway (OBG) as well. OBG currently collects regular withholding, regular sales and municipal income taxes, with an average transaction volume of approximately 41,000 transactions per month on these tax types. Monthly bank processing charges for this volume average $\$2,050 + \$110 = \$2,160$ at \$.05 per ACH transaction plus \$5 per daily file.

Analysis and Recommendations

Approximately \$350,000 is being spent annually to FDC above and beyond the bank charges for the collection and processing of ACH payments from corporate taxpayers. The technology and infrastructure used to provide this service is significantly less expensive than this and can be replicated within the Treasury to provide the same or greater level of service.

When considering replacing FDC's services with an in-house structure, both the customer service aspect as well as the technology must be addressed.

Customer Service

The additional customer service load that would be undertaken by the Treasury does not appear to be prohibitive, but still must be taken into account. According to billing reports from FDC, approximately 24 man-hours per month would be added to the call volume for support, but we should expect this to rise in the early days of the transition due both to issues with the new system that would be put in place (more calls) and to the Treasury staff's lack of knowledge of the new system (longer calls).

Handling customer service calls is a task that is currently distributed throughout the various departments of the Treasury, with each department handling calls appropriate to their area. The staff handling question or problem calls do not rest and wait for the phone to ring; rather, they have other duties which are essentially interrupted by the need to handle calls from outside parties.

The addition of the IVR call volume would cause further disruption on two fronts. As mentioned above, staff would experience both a larger-than-average call volume (while taxpayers get accustomed to the new system) and a longer-than-average call length (while staff gets accustomed to their new duties). In addition, the extra calls would cause a greater number of task breaks, increasing the length of time for current duties to be accomplished.

Two options are available to handle the increased external customer service load: a staff increase or a redistribution of workload. Of the two, the least disruptive and fastest to

implement would be a staff increase of one additional FTE, which ideally would be split into the conversion of two part-time employees into full-time employees. The change in status from part-time to full-time would be superior to hiring a new employee since it would significantly reduce training time and costs. This would produce the shortest learning curve and quickest ability to provide a satisfactory level of customer service while still maintaining the quality and timeliness of current Treasury operational processing. The alternative, redistributing the workload, would involve the creation of a dedicated customer service center, which would require approximately six to twelve months of planning and training along with substantive disruption to the Treasury's workflow during its implementation.

Addition of the one total Revenue Management FTE performing these duties is estimated at \$49,000 + 32% load for a total of \$64,700 per year.

IVR Technology

Telephony technology is currently experiencing a growth spurt, with a number of excellent systems available as both commercial and open-source products. Starting in the early 1990s, the growth in this area of information technology has outpaced the growth in virtually every other computer science field.

One particularly attractive telephony system is available as an open-source project: Asterisk (<http://www.asterisk.org>).

The Asterisk project was started in 1999 by the founder of Digium Corporation and is currently supported on a fee basis by that company. The product itself is free and open-source; it and its source code can be downloaded from the internet and used in any setting without payment. Online support is available for free with an extensive knowledge base and volumes of documentation, or users may opt for paid support directly from Digium. Digium also sells hardware for use with Asterisk allowing the hosting computer to hook into standard analog and digital telephone systems, and the system natively supports Voice-Over-IP (VOIP) for secure access to a VOIP provider.

The system will run on hardware currently available and sitting idle at the Treasury, and will support the IVR activities needed for an FDC replacement. Essentially, the hardware and software can be acquired at a zero dollar cost.

This is not to say that the creation of the system would, however, be a zero cost proposition. Both development and maintenance would be required.

Development costs would center on staff training in telephony technology and interfacing the IVR system with the Treasury's enterprise computer system. The integration would hook into the current ACH processing that is being done for Repairs Rotary and Boat & Motors payments, providing some economies of scale. Development, configuration and testing time is estimated to take 4 - 6 weeks.

Maintenance activities would include operating system and Asterisk installation and configuration, system security creation and monitoring, backups, redundancy, disaster recovery and contingency planning and implementation.

The total IT added workload would amount to approximately one FTE, and is estimated to add \$90,000 + 32% load for a total of \$118,800.

To connect the IVR system with the telephone network, it will need to integrate with a telephone provider. Pricing ranges from \$6 to \$25 per month per line for VOIP, so with ten lines (allowing for ten simultaneous calls into the IVR), the high end would be \$250 per month. AT&T can provide this service, as can Verizon and a large number of other, smaller providers, some of which are Ohio companies. No additional wiring or other infrastructure costs would be needed to implement the VOIP solution.

As an additional bonus, bringing this system into the Treasury would provide a self-service function for taxpayers to enter and update their demographic and banking information. A secure website would be created that would allow the entry of data identifying the taxpayer (e.g., corporation tax id, bank account number, etc.). The Treasury would securely store that data in encrypted form on its network and use it to route the payments and payment information taken in by the IVR system.

When configuring the IVR system to accept payments currently handled by FDC, it is also suggested that the means be added to accept Reparations Rotary and Boats & Motors payments, providing an increased level of service and an alternative mechanism for rural areas to electronically pay into the Treasury.

Moving Forward: Alternatives

Three alternative plans were investigated during the research for this project.

The first would be to simply **do nothing**. This is the baseline alternative and should always be considered. Costs per year (minus banking fees) would continue to be approximately \$350,000.

The second alternative would be to **move to a different provider**. Other companies provide this same service, and costs for these services are broken down either as per-transaction or a flat percentage for all monies collected (the latter appears to be more common).

To use a representative example, Franklin County's IVR provider charges 7.2% of the total amount collected per month. Taking April, 2007 as an example, the charges for the \$306,853,085 collected would amount to \$22,093,422 *on a monthly basis*. Using the percentage-transferred model, in order to bring the costs to a comparable level with FDC's pricing the overhead charge would have to be brought down to 0.0099%, which appears highly unlikely.

The third, and recommended, alternative is to **move the IVR function from FDC to the Treasury**. Costs for this proposal

- would retain the approximately \$1,180 per month in banking charges for the ACH transactions
- add an additional \$250 (approx.) for VOIP phone connections, and
- add approximately \$16,700 for staff

The cost total for this alternative would amount to \$18,140 per month for a total annual cost of \$217,680, a savings of \$146,160. Additional opportunities also exist for expansion

of the system at minimal cost expansion to handle other types of payments, once the system is up and running.

IVR At A Glance

- IVR functionality currently provided by FDC can be replicated in the Treasury's network using mature software and a nominal staff increase.
- The IVR system will run on existing hardware already owned by the Treasury.
- IT will survey VOIP providers to get the best price and service level for ten incoming phone lines. Estimated price is \$250 per month, or \$3,000 annually, although investigating the market further may bring that price down.
- No outside training or consulting will be required to implement the system, since extensive documentation and peer-to-peer help is available on the internet.
- Design, implementation and testing can be done in a 4 – 6 week timeframe.
- The system can be extended to perform other telephony related activities as our needs change including such things as an expanded role in payment collection.



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Board of Deposit fees for the agreed upon procedure report for June – July 2015 are \$9,576.00.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

November 9, 2015

DATE

186 North High Street
Gahanna, OH 43230



Phone: 614.358.4682
Fax: 614.269.8969
www.kcr-cpa.com

INTERIM INVOICE

Tyler Brown, Banking Counsel
State Board of Deposit
30 E. Broad Street, 9th Floor
Columbus, OH 43215

Invoice #: 14501

This represents our 1st invoice for agreed-upon procedures rendered in connection with the examination of:

Client: State Board of Deposit
County: Franklin
Year end date: June 30, 2015

1. Firm FEIN	<u>31-1672719</u>
2. State Firm Registration Number	<u>43235-144</u>
3. Audit Services for the Month(s) of	<u>June-July 2015</u>

	<u>Current</u>	<u>To Date</u>	<u>Fixed Fee Contract Amount</u>	<u>% Complete</u>
4. Hours Billed	84	84	110	76.36%
5. Billings	\$9,576.00	\$9,576.00	\$12,540.00	76.36%

The amount paid to _____, a qualified minority subcontractor engaged under the terms of this contract, included in this billing amounts to \$_____ related to _____ hours.

Progress of Audit:

Planning and agreed-upon procedures are mostly complete, and we will be drafting the report, pending a few items. Estimated completion date is September 30, 2015.

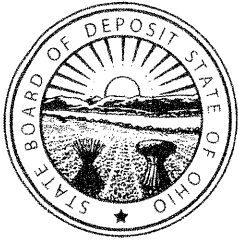
Kennedy Cottrell Richards LLC hereby certifies that all amounts set forth in this invoice are properly due and payable for work performed by either Kennedy Cottrell Richards LLC or a minority subcontractor.

Submitted by:  Bill Kennedy
2015.08.04
08:37:30
-04'00'

Bill Kennedy, Managing Partner

dlliddil@auditor.state.oh.us
h.us
Digitally signed by dlliddil@auditor.state.oh.us
DN: cn=dlliddil@auditor.state.oh.us
Date: 2015.08.11 16:54:39 -04'00'

Chief Auditor
Audit Division - State Region
Ohio Auditor of State - Dave Yost



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State
Mike DeWine
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CHAIRMAN

Stacey Cumberlander

SECRETARY

October 26, 2015

DATE

Interactive Voice Recognition Project
 4th Quarter (April 2015 through June 2015)
 Fiscal Year 2015
 Invoice Number: FY15_BDP_QTR4

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STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
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July 30, 2007

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Treasurer of State

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Mary Taylor
Auditor of State

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RICHARD CORDRAY

OHIO TREASURER OF STATE



First Data Corporation Service Analysis & Recommendations

Michael Sawczyn
Chief Information Officer for Ohio Treasurer of State Richard Cordray
July 19, 2007

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Two options are available to handle the increased external customer service load: a staff increase or a redistribution of workload. Of the two, the least disruptive and fastest to

implement would be a staff increase of one additional FTE, which ideally would be split into the conversion of two part-time employees into full-time employees. The change in status from part-time to full-time would be superior to hiring a new employee since it would significantly reduce training time and costs. This would produce the shortest learning curve and quickest ability to provide a satisfactory level of customer service while still maintaining the quality and timeliness of current Treasury operational processing. The alternative, redistributing the workload, would involve the creation of a dedicated customer service center, which would require approximately six to twelve months of planning and training along with substantive disruption to the Treasury's workflow during its implementation.

Addition of the one total Revenue Management FTE performing these duties is estimated at \$49,000 + 32% load for a total of \$64,700 per year.

IVR Technology

Telephony technology is currently experiencing a growth spurt, with a number of excellent systems available as both commercial and open-source products. Starting in the early 1990s, the growth in this area of information technology has outpaced the growth in virtually every other computer science field.

One particularly attractive telephony system is available as an open-source project: Asterisk (<http://www.asterisk.org>).

The Asterisk project was started in 1999 by the founder of Digium Corporation and is currently supported on a fee basis by that company. The product itself is free and open-source; it and its source code can be downloaded from the internet and used in any setting without payment. Online support is available for free with an extensive knowledge base and volumes of documentation, or users may opt for paid support directly from Digium. Digium also sells hardware for use with Asterisk allowing the hosting computer to hook into standard analog and digital telephone systems, and the system natively supports Voice-Over-IP (VOIP) for secure access to a VOIP provider.

The system will run on hardware currently available and sitting idle at the Treasury, and will support the IVR activities needed for an FDC replacement. Essentially, the hardware and software can be acquired at a zero dollar cost.

This is not to say that the creation of the system would, however, be a zero cost proposition. Both development and maintenance would be required.

Development costs would center on staff training in telephony technology and interfacing the IVR system with the Treasury's enterprise computer system. The integration would hook into the current ACH processing that is being done for Reparations Rotary and Boat & Motors payments, providing some economies of scale. Development, configuration and testing time is estimated to take 4 - 6 weeks.

Maintenance activities would include operating system and Asterisk installation and configuration, system security creation and monitoring, backups, redundancy, disaster recovery and contingency planning and implementation.

The total IT added workload would amount to approximately one FTE, and is estimated to add \$90,000 + 32% load for a total of \$118,800.

To connect the IVR system with the telephone network, it will need to integrate with a telephone provider. Pricing ranges from \$6 to \$25 per month per line for VOIP, so with ten lines (allowing for ten simultaneous calls into the IVR), the high end would be \$250 per month. AT&T can provide this service, as can Verizon and a large number of other, smaller providers, some of which are Ohio companies. No additional wiring or other infrastructure costs would be needed to implement the VOIP solution.

As an additional bonus, bringing this system into the Treasury would provide a self-service function for taxpayers to enter and update their demographic and banking information. A secure website would be created that would allow the entry of data identifying the taxpayer (e.g., corporation tax id, bank account number, etc.). The Treasury would securely store that data in encrypted form on its network and use it to route the payments and payment information taken in by the IVR system.

When configuring the IVR system to accept payments currently handled by FDC, it is also suggested that the means be added to accept Reparations Rotary and Boats & Motors payments, providing an increased level of service and an alternative mechanism for rural areas to electronically pay into the Treasury.

Moving Forward: Alternatives

Three alternative plans were investigated during the research for this project.

The first would be to simply **do nothing**. This is the baseline alternative and should always be considered. Costs per year (minus banking fees) would continue to be approximately \$350,000.

The second alternative would be to **move to a different provider**. Other companies provide this same service, and costs for these services are broken down either as per-transaction or a flat percentage for all monies collected (the latter appears to be more common).

To use a representative example, Franklin County's IVR provider charges 7.2% of the total amount collected per month. Taking April, 2007 as an example, the charges for the \$306,853,085 collected would amount to \$22,093,422 *on a monthly basis*. Using the percentage-transferred model, in order to bring the costs to a comparable level with FDC's pricing the overhead charge would have to be brought down to 0.0099%, which appears highly unlikely.

The third, and recommended, alternative is to **move the IVR function from FDC to the Treasury**. Costs for this proposal

- would retain the approximately \$1,180 per month in banking charges for the ACH transactions
- add an additional \$250 (approx.) for VOIP phone connections, and
- add approximately \$16,700 for staff

The cost total for this alternative would amount to \$18,140 per month for a total annual cost of \$217,680, a savings of \$146,160. Additional opportunities also exist for expansion

of the system at minimal cost expansion to handle other types of payments, once the system is up and running.

IVR At A Glance

- IVR functionality currently provided by FDC can be replicated in the Treasury's network using mature software and a nominal staff increase.
- The IVR system will run on existing hardware already owned by the Treasury.
- IT will survey VOIP providers to get the best price and service level for ten incoming phone lines. Estimated price is \$250 per month, or \$3,000 annually, although investigating the market further may bring that price down.
- No outside training or consulting will be required to implement the system, since extensive documentation and peer-to-peer help is available on the internet.
- Design, implementation and testing can be done in a 4 – 6 week timeframe.
- The system can be extended to perform other telephony related activities as our needs change including such things as an expanded role in payment collection.